

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 31 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31416XE63 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$594,806.52 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$570,550.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$799,250.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$492,183.45 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$226,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$301,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,487,600.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$392,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$235,950.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$407,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 2 | \$522,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE VALLEY BANK, N.A. | 1 | \$242,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$240,064.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$311,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$254,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$238,912.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$229,729.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$627,800.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$330,065.98 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$381,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$226,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$373,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$225,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$230,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$372,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$273,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$337,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$397,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$282,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$260,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$265,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$383,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,919,650.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$274,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$398,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$348,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$408,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$271,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,364,300.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$230,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$657,612.98 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,483,600.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,555,224.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XE71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$579,962.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,042,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$924,596.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,502,287.56 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$156,543.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$524,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$602,475.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$179,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$4,529,965.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$458,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$205,223.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$290,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,052,451.15 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$583,904.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$623,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$255,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$242,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,538,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$389,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$1,018,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,920,450.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$181,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$828,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$540,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,307.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$332,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$201,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$707,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$672,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$399,811.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$199,237.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$550,250.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,455.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$382,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$167,399.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,149,205.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$340,227.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$326,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$886,731.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 3 | \$675,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,189.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$211,083.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,060,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,683,996.53 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,685,030.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$183,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$316,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$239,288.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$587,125.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$420,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,422,963.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$190,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,008,834.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$312,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 4 | \$947,706.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$251,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$644,797.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$693,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$343,279.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$292,506.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$335,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$869,240.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$178,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$889,685.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$330,494.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,317,505.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$225,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$169,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$415,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$224,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$472,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$370,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$710,296.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$622,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,933,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 2 | \$560,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,070,478.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$398,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$397,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,054,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$544,107.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$254,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$502,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$869,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$999,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$405,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$311,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$366,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$254,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$242,214.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$709,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$181,676.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$527,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$290,557.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$568,207.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$370,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,158.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$612,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$377,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$348,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$387,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$260,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$337,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$583,826.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,647,346.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$612,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$483,933.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$632,534.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$406,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RANDOLPH SAVINGS BANK | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$168,535.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$527,885.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,633,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$787,275.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$390,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$387,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$213,462.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$395,560.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$491,873.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$349,885.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$184,671.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$2,450,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$197,245.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$374,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | SUMMIT CREDIT UNION | 5 | \$1,139,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,327.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$207,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$189,649.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,528,309.59 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$773,110.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$289,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$401,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$530,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$321,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$585,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$184,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$365,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$197,333.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 4 | \$851,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$513,806.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$939,270.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,244,139.62 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$116,516,405.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XE89 | ACHIEVA CREDIT UNION | 1 | \$369,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$253,659.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,916,771.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$349,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$348,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$454,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$744,861.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 2 | \$491,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$1,044,245.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$350,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$282,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$2,875,445.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$955,052.30 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$355,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$288,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$272,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$627,183.32 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$597,257.90 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$363,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$531,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$384,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$255,655.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,100,348.67 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$536,244.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$331,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$900,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$1,648,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,262,750.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$27,379,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XE97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$307,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,014,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$234,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$528,639.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,430,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,021,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$4,626,170.20 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,762.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,788,650.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$829,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$230,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$670,593.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,507,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$154,312.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$898,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$161,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$481,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$246,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$276,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$222,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$950,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$157,907.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$241,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$834,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,517.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$503,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$747,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,128,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$531,314.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$190,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$319,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK | 6 | \$2,446,636.45 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 3 | \$983,765.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$601,091.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$159,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$784,738.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$155,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$480,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$789,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$369,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$563,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$557,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$348,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$341,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$762,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$259,665.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$725,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$674,743.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$487,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$373,768.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$334,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$276,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$546,764.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$3,592,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$976,626.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$453,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$602,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$339,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$162,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$226,501.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$185,244.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$154,518.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$474,371.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$405,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$672,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$327,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$436,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$185,643.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,164,289.22 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$63,782,387.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEA4 | FIDELITY BANK MORTGAGE | 1 | \$195,938.07 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,561.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$101,519.16 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$497,257.13 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$183,373.81 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,125,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEB2 | | GMAC MORTGAGE, LLC | 1 | \$707,962.67 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$170,335.63 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 2 | \$96,995.07 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,042.08 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,153,335.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEC0 | | AMERICAHOMEKEY, INC | 3 | \$354,441.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$193,998.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$223,250.31 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIS FINANCIAL SERVICES, INC. | 5 | \$531,782.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 7 | \$1,029,332.67 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$112,347.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$139,467.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$117,858.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 3 | \$546,434.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,557.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$95,706.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$105,573.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 5 | \$342,527.02 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 1 | \$525,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$71,775.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$127,949.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$821,510.69 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$82,873.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$605,318.64 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$61,669.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$363,673.52 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 10 | \$1,662,317.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,937.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$275,225.46 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$159,102.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$468,874.93 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$490,016.29 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$261,617.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,034,159.27 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,017,294.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XED8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$959,360.41 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$381,851.24 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,341,211.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XEE6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$94,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$279,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | 2 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$185,581.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$577,395.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 10 | \$940,450.50 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$201,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$196,423.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$486,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$2,475,963.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$290,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$275,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$657,019.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$359,828.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$489,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$1,174,170.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$667,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$108,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$214,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$95,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$299,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$103,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$495,094.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$400,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$195,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$287,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,507.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$296,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$85,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$286,723.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 2 | \$208,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$688,240.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$459,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$194,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$97,885.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,722,713.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$1,344,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$303,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$192,385.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$390,809.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$301,273.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST BANK | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$180,630.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$764,755.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$295,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,010,756.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$946,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$361,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$186,459.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$178,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$203,926.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$272,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$86,674.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$286,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$281,552.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$87,940.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$277,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FRANSEN BANK & TRUST | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$862,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$209,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$203,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$273,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$679,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$361,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$841,598.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 3 | \$291,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$394,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$711,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 6 | \$607,039.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$304,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$207,206.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ISB COMMUNITY BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$292,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$87,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$105,625.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$294,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 14 | \$1,382,704.06 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$399,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$475,348.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$176,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$580,990.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$360,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$280,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 15 | \$1,445,050.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MORGAN FEDERAL BANK | | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$873,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$407,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$99,589.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$190,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$473,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$302,832.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 10 | \$961,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,269.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 4 | \$370,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$271,969.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,856.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$193,295.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,858.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$215,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,758.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$324,965.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$468,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$1,298,943.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$192,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$108,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$201,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,252,092.71 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,581.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$301,548.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,189.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$194,355.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$271,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$588,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,255.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$294,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 15 | \$1,453,794.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$192,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$596,626.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$17,089,375.75 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 800 | \$77,455,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XEF3 | 1ST MIDAMERICA CREDIT UNION | 3 | \$375,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$627,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,079,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 7 | \$932,164.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$249,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 9 | \$1,097,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$391,137.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$124,277.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$899,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 56 | \$7,185,065.45 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$245,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$254,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$387,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$997,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$986,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$486,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$800,221.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$369,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$412,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,376,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 10 | \$1,289,921.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$613,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$271,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$388,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 12 | \$1,512,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$749,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$640,095.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$699,250.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$770,948.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$131,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$538,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$522,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$744,187.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 6 | \$827,846.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 5 | \$634,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 6 | \$784,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$123,474.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 5 | \$643,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$502,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$379,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 5 | \$641,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$117,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$422,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$268,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 5 | \$686,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,439,105.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 14 | \$1,751,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 2 | \$279,011.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$136,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY, INC. | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$263,630.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$637,572.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$130,826.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$359,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$241,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,291,792.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,272,879.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$463,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$461,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$271,494.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$1,611,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,028,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$270,409.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$557,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$503,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$259,844.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,445.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$402,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$146,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$800,979.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$261,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$275,999.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,501.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | | | | | | | | |
| | FRANDSEN BANK & TRUST | 2 | \$236,485.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$511,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,532,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$534,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$848,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$505,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$3,067,335.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$111,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 3 | \$361,821.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 7 | \$917,630.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 12 | \$1,563,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$119,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$472,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$528,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$730,545.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$547,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$273,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$371,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$138,118.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 24 | \$3,035,299.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 7 | \$908,931.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,568,408.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$722,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$131,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$516,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$263,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 17 | \$2,162,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$1,604,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 7 | \$855,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$789,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$252,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$120,340.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$739,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| OAK BANK | 4 | \$520,525.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$147,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$371,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,139,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$375,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$377,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$376,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 10 | \$1,164,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$671,227.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$110,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 3 | \$375,482.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 6 | \$736,690.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 3 | \$392,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 3 | \$384,333.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$252,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$144,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDBANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$566,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$496,570.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$343,193.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$377,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$240,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$280,314.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$133,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$401,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$636,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$383,122.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$258,913.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 17 | \$2,203,283.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$554,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$684,810.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$396,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$370,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$822,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$225,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,034,746.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$136,475.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$274,646.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$366,559.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,237,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$130,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,031,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$392,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$488,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 19 | \$2,512,368.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$137,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$405,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,032,891.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$826,310.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$228,229.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$393,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$393,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$28,200,970.55 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,206 | \$154,414,622.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---------------------------------------|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31416XEG1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 4 | \$634,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 8 | \$1,303,950.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$470,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$6,055,036.98 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 2 | \$315,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$664,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$340,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$824,841.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 3 | \$493,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 5 | \$810,953.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 3 | \$469,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 3 | \$471,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 6 | \$979,029.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 4 | \$640,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WASHINGTON | 2 | \$325,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$164,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$797,550.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$652,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$491,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$168,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$501,565.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$332,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 4 | \$626,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$319,274.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$320,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,433,980.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,117,793.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$320,346.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$477,905.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$329,545.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$150,926.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$330,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$167,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$338,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$327,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$976,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 5 | \$781,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$475,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$820,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$302,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$472,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$153,345.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$306,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$326,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$661,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,890,780.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$165,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$328,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$330,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$657,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$172,015.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$152,985.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$303,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$166,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,852.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$171,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$158,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,614,241.68 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | 6 | \$992,883.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$168,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$476,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$484,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$618,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$803,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$165,508.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$661,933.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$307,105.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$157,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$630,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$308,940.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$480,613.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$165,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$328,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$316,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$955,175.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$173,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$150,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$173,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$162,870.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$794,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$151,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$776,640.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$160,010.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,310,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$153,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,129,726.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$170,377.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$154,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$321,312.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$645,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$812,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$631,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,436,412.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$311,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$650,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$171,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$485,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$502,110.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$17,082,175.99 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$92,978,221.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEH9 | 1ST MIDAMERICA CREDIT UNION | 10 | \$625,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$393,468.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$346,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$375,550.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$51,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$143,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,057,597.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 5 | \$254,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$346,970.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$196,531.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$139,165.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$432,370.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$815,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$27,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$212,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 17 | \$995,724.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 9 | \$558,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$71,656.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$145,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 3 | \$149,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$61,878.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$162,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$50,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$179,816.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$90,441.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$324,366.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRAL SAVINGS BANK | 4 | \$173,507.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$218,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 2 | \$127,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$126,825.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$136,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$134,590.29 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$269,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$264,150.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$336,760.52 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$119,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$177,007.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$144,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$899,258.19 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 18 | \$1,117,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPONT STATE BANK | 3 | \$165,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$140,173.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$145,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$198,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$31,048.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 6 | \$438,442.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$148,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$301,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 7 | \$441,931.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$152,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$653,832.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$291,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$201,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$472,752.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$299,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$210,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$37,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$249,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$325,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$120,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$84,485.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$51,779.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FRANSEN BANK & TRUST | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$357,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$493,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$45,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$890,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$170,090.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$113,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 2 | \$149,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$374,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$390,062.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$150,436.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 6 | \$380,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$185,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 4 | \$271,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 20 | \$1,242,866.20 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,914.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$331,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$636,963.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$297,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$255,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 10 | \$600,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$81,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$225,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 11 | \$712,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 8 | \$533,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$63,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$389,216.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$223,195.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$210,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$197,269.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$169,509.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$615,551.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PARK BANK | 5 | \$313,278.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$329,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 10 | \$692,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$149,676.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$518,810.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 7 | \$447,376.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$82,648.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$111,869.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$143,054.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$285,371.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$283,435.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 2 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$408,620.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$144,007.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$51,035.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$76,574.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$197,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$176,605.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$1,216,043.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 7 | \$368,965.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$72,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$41,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$126,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,140,655.76 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 5 | \$361,174.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$202,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 7 | \$401,655.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$116,783.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$83,741.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$134,740.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$355,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$52,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY | 23 | \$1,498,196.09 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | UNITY BANK | 2 | \$111,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$237,000.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$61,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$325,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$146,778.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$279,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$243,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$18,063,400.92 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,076 | \$69,258,608.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEJ5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$864,897.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ADVANTAGE BANK | 5 | \$493,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$85,643.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,116,682.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$872,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$804,353.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$855,129.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$586,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$268,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$699,540.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$100,327.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 59 | \$5,730,729.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$379,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$206,760.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 37 | \$3,588,992.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 6 | \$585,738.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 61 | \$5,877,870.92 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$279,467.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 29 | \$2,811,414.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$213,411.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$89,885.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$195,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 7 | \$705,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$398,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$182,023.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$755,777.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$561,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 3 | \$276,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$865,269.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$562,576.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$293,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$880,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,249.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 5 | \$482,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,330,345.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$563,913.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$386,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$175,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$465,629.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$619,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$483,570.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$281,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$475,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$291,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 21 | \$2,026,199.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$94,200.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,671.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$503,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$199,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$207,146.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$199,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$202,152.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$473,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$843,342.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,589.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$210,037.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$299,536.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$955,580.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$802,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$413,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$836,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$788,662.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | FAA CREDIT UNION | 4 | \$400,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$699,122.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$471,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$182,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 10 | \$943,845.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 7 | \$667,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,093,898.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$197,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$591,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$393,075.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$465,401.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,154,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 5 | \$466,125.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | \$3,293,039.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,601,255.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$405,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$282,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,475.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$201,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$274,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$2,228,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$89,087.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 10 | \$975,447.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 28 | \$2,728,229.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$283,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$375,297.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 6 | \$583,239.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$96,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$92,490.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$183,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$210,772.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$280,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 8 | \$764,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$674,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$1,009,405.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$205,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$278,838.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME STATE BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$197,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$187,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$106,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$103,045.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$617,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$685,579.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$106,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$98,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$205,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$299,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$591,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$305,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$190,331.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$610,088.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL | 1 | \$90,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$181,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$562,901.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$201,099.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$284,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$469,926.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$599,735.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,333.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$379,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$464,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$281,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$388,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$375,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$259,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$91,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 13 | \$1,315,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$805,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,346,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$294,766.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,722,391.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$195,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$99,343.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$397,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$182,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$280,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$582,910.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$107,019.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,529,832.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$185,445.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$389,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$192,738.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$850,396.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$284,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$184,262.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$99,585.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 10 | \$979,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$850,154.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$87,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$181,260.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$308,727.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$93,116.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 8 | \$765,027.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$379,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$558,786.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 2 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$196,811.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$383,756.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$308,641.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$500,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$475,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$520,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$289,252.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 44 | \$4,313,906.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$211,106.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$197,583.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 5 | \$496,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$892,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$488,026.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$202,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$392,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$309,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$687,275.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$379,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$109,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$368,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$1,174,625.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$101,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$356,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$358,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$199,578.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$94,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$784,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$369,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 9 | \$877,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$672,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$391,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,347.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$86,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 28 | \$2,715,749.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | \$37,460,303.73 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,808 | \$175,038,984.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XEK2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$466,225.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$236,499.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$241,399.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$124,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$244,295.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$716,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$236,954.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$460,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 11 | \$1,279,089.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$591,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$357,840.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,768.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 37 | \$4,260,868.54 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$122,500.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$123,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,494.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,439,164.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$704,788.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 26 | \$3,019,670.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$1,611,821.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$471,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BAY FEDERAL CREDIT UNION | 3 | \$356,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$246,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$354,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,060,170.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$352,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$117,847.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$343,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,177,462.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$341,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$348,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$114,537.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$449,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$583,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$231,630.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$1,041,993.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$235,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$356,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$122,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$236,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 5 | \$595,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$932,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$338,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$228,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$117,316.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$241,877.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$345,525.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$574,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$234,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 9 | \$1,053,986.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$586,765.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$122,495.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$342,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,113.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 7 | \$817,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$700,549.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD | 3 | \$350,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$347,474.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$472,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$938,802.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$469,698.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$124,387.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$353,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$933,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,910,473.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$846,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$239,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$1,954,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$353,504.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$469,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 14 | \$1,651,075.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$459,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 7 | \$801,765.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 5 | \$586,293.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$223,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$232,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$232,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$704,413.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$223,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$231,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$931,735.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$233,131.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | 2 | \$234,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$235,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$585,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$227,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$229,456.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$349,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$724,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$349,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$242,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$598,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$351,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,504.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$361,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$115,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,390.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$116,464.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$350,340.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$346,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$235,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$118,948.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$598,010.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$235,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$458,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$339,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$465,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$112,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$591,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$703,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$354,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$478,868.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$348,577.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$571,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$591,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$239,507.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$237,765.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$589,797.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$222,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$357,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 5 | \$593,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$1,271,910.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$122,781.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$630,879.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,506.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$571,284.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,706.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$237,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,512.37 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$359,190.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 6 | \$687,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$227,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 30 | \$3,524,038.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$120,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INDIANAPOLIS | | | | | | | | |
| | THE PARK BANK | 2 | \$225,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$473,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$118,271.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$229,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$349,160.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$113,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$581,449.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$230,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$229,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$351,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,166,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$357,696.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$118,796.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$233,390.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$473,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$576,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 9 | \$1,072,640.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$812,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$116,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,486,763.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$24,777,790.97 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,105 | \$129,000,488.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$254,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$519,670.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$1,051,088.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$291,680.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 2 | \$255,934.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$127,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,789,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$267,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$666,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 10 | \$1,358,649.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$400,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,215,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$281,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$676,365.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,347.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 35 | \$4,760,856.10 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,972.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$259,279.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$430,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$278,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$292,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA BANK FSB | 2 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$700,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 30 | \$4,089,541.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$508,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 34 | \$4,574,247.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 39 | \$5,281,876.59 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$130,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$257,454.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$551,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$820,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$128,679.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$1,075,623.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$979,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,655,993.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$275,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$536,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$687,190.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$421,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$675,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,601,827.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$684,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$692,603.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$143,387.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$547,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$420,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$541,303.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$270,458.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$670,237.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,619,495.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 10 | \$1,332,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,480.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 5 | \$684,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$273,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$691,963.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$268,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$277,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$669,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$548,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$143,433.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,222,911.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$264,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$144,448.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$423,275.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$256,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 5 | \$655,334.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 7 | \$945,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 11 | \$1,496,998.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$135,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$1,222,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$139,436.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 5 | \$694,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 13 | \$1,814,270.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$1,096,745.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$267,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 6 | \$822,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 4 | \$533,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$2,520,366.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$277,448.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$796,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$149,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$698,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,663,560.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$132,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$4,429,612.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,604,526.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$142,713.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$130,617.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$530,575.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$3,689,323.59 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 3 | \$396,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$254,953.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$942,395.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$286,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$135,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,095,262.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 35 | \$4,821,719.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$148,382.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$686,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$556,635.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 8 | \$1,078,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$140,327.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$417,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$791,432.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$258,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,656,387.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$398,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$1,362,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$408,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$251,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HERITAGE COMMUNITY CREDIT UNION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$257,314.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$547,675.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$394,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$283,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$128,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$425,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$270,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$543,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$707,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$683,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,860.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$683,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$253,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LAKELAND BANK | 1 | \$135,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$525,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 4 | \$518,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$416,748.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$563,610.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$677,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$587,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$428,405.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$265,544.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$268,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$264,896.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$273,925.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,383,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$264,140.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$411,626.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$144,404.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$541,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$252,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$279,265.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$533,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$558,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$409,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$266,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$970,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$424,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$803,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$274,827.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST BANK, FSB | 1 | \$149,103.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$269,471.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,477,271.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$271,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$252,492.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$823,940.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$264,145.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$524,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$267,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$528,121.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,917,654.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$264,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$141,455.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$405,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PIONEER BANK | 2 | \$257,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$275,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,215,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$542,217.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$399,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$958,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$944,791.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$406,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$139,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$785,208.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST | 3 | \$405,238.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,243.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$274,398.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$276,876.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$250,864.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,046,416.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$536,153.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$284,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$529,290.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$406,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$275,433.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 8 | \$1,097,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA | 5 | \$682,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$392,052.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 27 | \$3,681,619.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$141,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,392.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$550,347.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$849,062.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$391,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$563,301.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$398,641.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$283,466.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$275,324.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$420,126.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$399,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$277,196.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$272,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$2,139,878.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$549,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$544,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$401,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$785,501.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$128,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$657,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 9 | \$1,198,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$2,069,096.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$39,358,567.48 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,589 | \$215,898,292.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEM8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$486,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$806,436.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$954,281.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$174,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$327,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$496,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$2,243,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$474,485.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$487,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$316,648.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAHOMEKEY, INC | 2 | \$342,020.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$622,266.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$322,523.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 14 | \$2,300,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$640,585.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,917,308.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$476,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$341,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 38 | \$6,057,153.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$168,349.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$152,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$765,853.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 25 | \$4,032,749.99 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 27 | \$4,316,657.60 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$2,725,933.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,268,140.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$2,876,735.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$318,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$331,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,136,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$495,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$322,297.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$787,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$662,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$465,105.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,051,637.15 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$173,278.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$629,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$674,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHEMICAL BANK | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$317,100.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$323,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$317,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,022,313.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$781,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$158,171.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,295.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,093,142.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$462,569.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$167,303.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$306,177.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$333,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CU COMMUNITY, LLC | | | | | | | | |
| | CUMANET, LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$319,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$494,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$172,282.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$616,359.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$169,045.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,144,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$671,760.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$1,268,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$2,101,497.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$469,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$644,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$655,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 15 | \$2,419,150.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,635,743.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY CO-OPERATIVE BANK | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$314,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$322,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$962,848.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$2,087,690.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$333,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,108,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$646,335.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$172,619.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$972,835.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,036,825.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,246,440.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$170,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$305,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$500,525.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$2,055,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 9 | \$1,439,177.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$971,688.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 26 | \$4,180,754.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$633,982.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$340,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$650,286.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$143,760.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$321,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$631,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,149.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$172,182.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$809,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$317,031.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$159,790.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$327,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$153,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$1,141,643.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$307,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK | 3 | \$473,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$648,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$633,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$493,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$659,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$977,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$975,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$650,002.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$787,310.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$776,412.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$320,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 9 | \$1,429,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$486,303.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$997,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$617,390.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$483,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$801,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$482,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$631,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$798,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$156,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 7 | \$1,075,130.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$642,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$636,284.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$641,339.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,106,446.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$821,944.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$311,169.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$157,412.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,119,691.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$327,349.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,571.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 5 | \$805,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$335,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$479,791.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$337,988.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,253,535.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$334,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$1,119,922.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$173,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$613,059.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$152,365.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$163,340.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$152,733.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$154,704.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$326,404.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$325,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$946,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$951,381.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$803,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$172,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MONTANA | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 22 | \$3,556,535.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,506.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,328.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$150,775.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,319,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$802,241.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$159,290.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$471,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,015.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,685.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$149,377.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$1,441,019.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 2 | \$336,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$481,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$992,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 17 | \$2,730,063.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$474,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$494,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$965,609.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$635,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,140,770.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$163,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$2,054,853.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$31,923,603.79 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,276 | \$204,680,125.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEN6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$142,076.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$544,082.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$143,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$64,730.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$220,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 19 | \$1,245,739.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$939,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$576,577.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$57,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 25 | \$1,590,255.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$47,652.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$136,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$332,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$111,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$236,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$75,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$319,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$72,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 48 | \$3,263,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$76,663.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$68,930.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$129,214.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$65,210.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 52 | \$3,311,894.88 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 2 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 13 | \$890,059.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 61 | \$3,823,688.32 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$233,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 42 | \$2,835,267.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$62,140.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$69,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$302,639.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$208,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$115,292.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 17 | \$1,249,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 14 | \$882,846.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,434.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 14 | \$902,253.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 11 | \$672,790.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$1,948,832.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$37,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$225,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$63,810.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$342,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 6 | \$371,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | 2 | \$140,282.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$83,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$528,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$227,877.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$455,730.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$721,410.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$289,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$70,757.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$263,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 33 | \$2,151,785.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,837.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 14 | \$952,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 11 | \$697,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$187,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$184,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$198,729.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$66,724.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$158,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$365,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$677,419.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$771,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 4 | \$237,467.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$1,230,672.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$284,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$958,555.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$35,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$680,621.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$107,121.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$131,126.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 9 | \$492,470.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$99,803.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$204,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$143,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$37,551.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 17 | \$1,082,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 7 | \$480,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 16 | \$1,005,796.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$236,085.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$75,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$70,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$351,499.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$130,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$1,034,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$280,151.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 69 | \$4,384,055.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,385,162.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$58,157.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$436,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 4 | \$261,618.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 2 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HARTFORD | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$256,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,753,050.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 3 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$111,704.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$121,937.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$286,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$141,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 27 | \$1,831,820.43 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$445,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 13 | \$832,063.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$294,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$154,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$308,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$378,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 4 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$136,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$54,335.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$35,104.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$554,870.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$264,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$233,063.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$57,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 4 | \$277,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$286,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 9 | \$613,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$144,091.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 3 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$47,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$578,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$818,660.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$37,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$72,975.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$213,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$139,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,746.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$263,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$197,078.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$53,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$84,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 7 | \$433,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$188,806.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | 2 | \$160,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$216,235.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$58,914.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$82,834.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$198,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 7 | \$486,084.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$492,023.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$424,088.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$328,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$267,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$325,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 5 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 5 | \$284,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$877,380.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$446,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$296,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 13 | \$901,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$247,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$138,774.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 15 | \$983,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$103,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,678.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$144,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,086,317.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$43,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$49,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$378,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$209,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$219,085.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$67,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$333,793.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$58,946.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$668,990.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$519,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,671.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$77,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$664,037.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$378,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$225,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$66,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$84,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$942,179.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 16 | \$993,155.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$316,863.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 23 | \$1,268,913.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 2 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$152,709.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$172,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$64,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$142,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$331,407.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$81,325.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$482,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$449,830.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$330,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 7 | \$418,374.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 2 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 42 | \$2,874,535.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$165,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$614,791.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 6 | \$380,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 3 | \$202,900.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$113,705.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$48,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 4 | \$272,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 10 | \$704,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$233,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$338,323.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$51,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 9 | \$561,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$346,274.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$565,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$54,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$255,224.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$540,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$198,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$119,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$547,336.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$176,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 9 | \$602,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$364,045.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$222,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 32 | \$1,987,857.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 574 | \$37,278,822.61 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,401 | \$155,628,511.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEP1 | ACCESS NATIONAL BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$833,200.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 40 | \$3,882,340.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,330,483.71 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$188,799.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$190,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 42 | \$4,158,636.09 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$208,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$1,647,565.61 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,506,109.76 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,231,134.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEQ9 | | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 28 | \$3,294,900.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$701,539.37 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 4 | \$452,128.16 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | \$3,487,961.21 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$240,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$113,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$356,200.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,749,179.58 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,507,508.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XER7 | | ACCESS NATIONAL BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$852,079.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 38 | \$5,226,715.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$976,320.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$277,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 4 | \$562,759.49 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 54 | \$7,384,796.81 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$134,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$283,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$130,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 4 | \$567,275.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$132,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$1,367,099.98 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,416,558.57 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,449,903.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XES5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$974,603.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 22 | \$3,598,250.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$1,610,319.84 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 3 | \$483,920.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,837,855.55 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$168,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 8 | \$1,300,920.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 3 | \$493,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$806,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,828,076.13 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,411,744.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XET3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,650.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$492,146.66 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$95,617.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$290,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$98,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$107,578.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$191,767.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$360,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER FINANCIAL | 1 | \$86,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BUSEY BANK | 2 | \$193,105.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$257,550.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$97,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$94,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,988.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$378,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$89,854.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$511,175.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$83,247.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$201,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$278,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$87,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$200,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,192.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | | | | | | | | |
| | FRANDSEN BANK & TRUST | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$194,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$204,251.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$219,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$777,200.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$87,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$94,204.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$189,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$192,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$272,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$87,777.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$200,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$90,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$89,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$292,576.92 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | 1 | \$105,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$192,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$89,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$86,952.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$199,048.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$96,317.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$89,641.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,238,488.83 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,761,582.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEU0 | ALLIANCE BANK | 2 | \$77,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$301,800.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$106,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$118,455.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$46,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$178,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$126,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$291,558.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$36,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$433,871.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$79,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$134,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BUSEY BANK | 1 | \$52,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$58,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$218,211.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$42,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$56,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$83,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$72,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$48,555.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$174,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$72,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$48,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$31,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$462,100.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$237,092.31 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$136,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$23,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$69,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FARMERS BANK & CAPITAL TRUST | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$59,014.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$55,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$158,731.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$142,612.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$74,710.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$204,437.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$72,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$53,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$57,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$118,273.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$611,584.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$187,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$156,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$28,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$57,436.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$57,370.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$73,729.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$286,533.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$76,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GECU | 1 | \$59,431.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$71,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$83,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$100,349.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$142,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,636.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$216,170.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$442,899.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$45,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$81,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$59,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$27,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$854,050.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$115,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$87,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$58,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$59,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$292,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$117,232.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$197,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$33,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$82,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$300,626.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$76,915.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$158,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$128,741.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$247,956.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$64,480.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$84,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$276,855.46 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$41,784.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$25,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,555.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,770.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$115,369.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$61,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$53,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$531,019.38 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 11 | \$557,003.47 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$125,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$111,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$69,721.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,377.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$226,872.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$36,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$3,849,578.54 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$19,100,422.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEV8 | ACCESS NATIONAL BANK | 1 | \$133,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,600.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$270,200.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,500.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | JUST MORTGAGE, INC. | 2 | \$265,400.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$144,500.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$422,350.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,640,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XEW6 | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,293.54 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$165,612.17 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$168,127.49 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAX CREDIT UNION | 1 | \$156,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$91,696.09 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$167,413.55 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$703,575.29 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,601,718.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XEX4 | | BANCORPSOUTH BANK | 1 | \$417,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$260,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$355,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$832,824.90 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 6 | \$1,870,200.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$359,481.30 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCEAN BANK | 1 | \$312,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 3 | \$854,981.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$817,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,078,487.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XEY2 | | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$974,024.56 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFCU COMMUNITY | 1 | \$216,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | COMMUNITY BANK, N.A. | 4 | \$570,635.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$760,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$103,846.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,687,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$290,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$532,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$571,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$507,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$196,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 67 | \$16,462,764.00 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$295,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,112,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,351,770.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEZ9 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$705,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$406,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$411,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,369,700.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$328,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$283,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$8,514,216.97 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$1,396,945.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$891,140.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$325,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$229,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$369,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$16,759,451.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XF21 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$206,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$346,593.05 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$283,630.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$187,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$261,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$301,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$225,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$322,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$421,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$179,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$773,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,623.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$80,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$229,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$586,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$402,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$158,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$337,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$427,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$608,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$376,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$690,100.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$560,075.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$232,259.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$346,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$381,890.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$168,083.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$566,038.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$748,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$591,570.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$400,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$555,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$495,372.76 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$366,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$215,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$288,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$347,327.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$239,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$2,077,583.99 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$251,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$260,422.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$247,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$219,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$498,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$320,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$161,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,083,378.30 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$234,409.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$335,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$301,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$483,884.03 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$219,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,282.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$265,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,723,700.74 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$27,390,075.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XF39 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,913,271.00 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,900.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$112,992.27 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$78,750.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$241,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,500,913.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XF47 | 360 MORTGAGE GROUP, LLC | 1 | \$379,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$370,745.99 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$232,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$156,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$433,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$160,469.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$283,051.53 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$951,500.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$160,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$146,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$319,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$136,643.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$836,446.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$202,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$313,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$347,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$148,102.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,351,750.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$737,400.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$356,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$425,757.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$323,475.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$569,167.14 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$314,889.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$219,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$87,287.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$217,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$158,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$182,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$368,111.41 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$259,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$103,915.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,041.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,392,647.02 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$198,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$419,842.20 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,859,113.13 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$332,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,915,865.92 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,448,571.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XF54 | ARVEST MORTGAGE COMPANY | 3 | \$302,450.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$509,112.22 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,304.74 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$764,000.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,737,866.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XF70 | 1ST MIDAMERICA CREDIT UNION | 6 | \$858,360.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 7 | \$1,036,508.42 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$287,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 6 | \$976,466.53 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$441,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$463,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BANK OF AMERICAN FORK | 1 | \$219,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$257,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$94,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$402,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$299,381.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$138,023.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 5 | \$467,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 4 | \$723,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$204,840.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$197,853.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$416,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,595,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$362,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$212,560.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$376,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$544,146.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$155,837.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$90,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$727,565.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$445,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$140,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$302,152.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$861,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$668,305.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$291,769.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$253,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$496,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$202,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$45,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$550,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$44,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 6 | \$776,264.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$286,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$247,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 10 | \$2,034,850.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$183,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$198,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$499,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 5 | \$503,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$330,240.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$238,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$215,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 2 | \$355,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$241,538.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$192,455.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$271,789.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$356,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$491,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,795.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$304,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$194,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$47,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$425,090.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$678,908.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$171,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$632,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$690,446.09 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,728,861.02 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$36,337,307.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
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| 31416XF88 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,932,333.00 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$756,439.22 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,688,772.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XF96 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$502,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,290,847.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$357,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$510,872.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 3 | \$463,116.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | \$168,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 4 | \$992,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,900,397.01 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 2 | \$137,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,099,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 5 | \$733,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$216,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, | 1 | \$91,590.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$455,835.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$649,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$745,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$483,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$417,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$370,414.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$900,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$1,167,773.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$1,420,754.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$1,445,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$196,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$234,135.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$407,615.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,834,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$227,403.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$843,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$708,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROKAW CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$422,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,179,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$323,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$172,389.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$455,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,863,480.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$66,736.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$187,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$576,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$145,501.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$301,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$351,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$536,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 2 | \$125,643.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$1,045,019.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$487,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A. | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$412,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$683,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$329,533.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,515,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$905,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$304,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$791,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,435,924.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,531,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$395,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$679,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,754.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$225,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$56,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$304,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$222,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$820,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$689,099.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$608,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$394,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$33,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$340,407.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$499,046.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,413,510.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 5 | \$731,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$963,806.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$286,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,638,357.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$144,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 6 | \$986,859.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$293,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$351,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$413,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$330,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$379,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$78,784.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$229,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 33 | \$5,622,225.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,021,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$56,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$409,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$578,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER SPRINGFIELD CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 7 | \$1,269,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,524,670.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$381,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$100,058.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$465,493.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$280,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$596,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$710,050.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,280,800.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$484,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$885,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$302,362.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$337,227.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$211,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,742,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$566,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$366,992.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,274,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$405,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,390,430.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$894,547.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$443,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$372,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$229,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$611,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$657,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$269,263.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$93,055.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$414,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,442,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$184,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$411,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$535,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$107,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$297,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$157,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,090,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$617,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$484,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,038,448.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$249,264.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$232,160.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$343,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$383,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,174,771.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,373,584.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$767,255.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$159,395.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$830,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,642,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$689,228.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$995,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RANLIFE, INC. | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$340,882.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$299,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$538,849.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$251,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,393.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$483,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$54,174.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 10 | \$2,560,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$216,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$555,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$324,710.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$310,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$285,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$60,960.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$200,325.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$232,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$576,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$610,170.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$74,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$483,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,079,659.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$157,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$108,549.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,185.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$251,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$533,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$1,576,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$225,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$541,831.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$267,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$451,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$364,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,509,004.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$683,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$308,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$710,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$242,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,538,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$279,111.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$57,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,973,360.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$31,094,738.73 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,055 | \$174,980,567.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XFA3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$362,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$632,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,991,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$1,314,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$801,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 90 | \$29,587,197.94 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$412,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$1,138,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$2,726,750.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$741,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,948,810.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$2,368,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,052,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$6,067,757.60 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,922,672.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$409,939.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,097,179.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$304,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$660,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 12 | \$3,500,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$2,979,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$236,389.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 14 | \$4,970,850.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 16 | \$5,993,342.55 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$972,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$410,289.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$1,005,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$869,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$3,087,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$372,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$567,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$1,621,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$1,239,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$7,024,776.34 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$93,832,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XFB1 | | ACCESS NATIONAL BANK | 1 | \$92,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$374,900.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 47 | \$4,523,600.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANOKLAHOMA MORTGAGE CORPORATION | 4 | \$381,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$103,866.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,838,265.29 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$93,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 6 | \$598,530.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$105,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$97,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$89,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 4 | \$380,900.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$888,252.49 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,114,751.20 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,791,165.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XFC9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 28 | \$3,257,655.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANOKLAHOMA MORTGAGE CORPORATION | 3 | \$348,998.91 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$124,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,078,064.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$113,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$114,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$222,052.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$579,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,098,331.87 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,158,801.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFD7 | ACCESS NATIONAL BANK | 5 | \$688,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$951,800.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 51 | \$6,917,342.57 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$958,374.93 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$286,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$672,210.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,657,759.95 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 5 | \$692,875.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$419,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$265,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$261,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,789,706.08 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$22,561,068.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,024,405.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 10 | \$2,447,920.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$190,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$268,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$411,550.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$535,875.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 8 | \$2,331,309.32 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$221,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,425,900.40 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,856,709.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFF2 | 360 MORTGAGE GROUP, LLC | 1 | \$304,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$333,700.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$235,952.77 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$296,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$311,674.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$869,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$255,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$176,700.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$145,650.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$260,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$233,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$335,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$143,850.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$250,747.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK | 1 | \$212,402.88 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$169,943.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$227,696.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$155,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$609,500.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$280,700.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$162,598.34 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$183,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$476,750.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,290,564.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$200,755.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$91,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$278,774.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$87,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$87,646.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 13 | \$1,267,412.80 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$308,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$198,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$189,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,059,220.38 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$180,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$193,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$386,567.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$779,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$202,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$307,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,336.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$291,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$99,124.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$99,621.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 5 | \$475,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,760.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$106,836.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,421.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$271,776.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$454,427.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$306,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$211,985.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$93,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,576.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$298,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$582,959.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MINNESOTA BANK | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$969,140.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$380,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$108,829.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$91,387.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$526,243.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$201,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$198,956.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$279,251.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$194,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$405,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$522,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 5 | \$476,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$84,785.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$403,658.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$205,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$591,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$203,377.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$366,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$189,872.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$375,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$104,171.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$208,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$93,405.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$196,737.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$188,683.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$200,411.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$175,670.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$98,082.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$267,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$199,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$289,113.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$103,773.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$197,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,519.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$599,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$307,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$194,370.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$195,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$288,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$89,148.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$97,529.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$95,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$359,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$387,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$287,740.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$91,891.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$282,014.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$86,141.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$281,606.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$208,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$97,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$95,636.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$193,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,494,156.73 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$40,835,899.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFH8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$122,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,859.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$803,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$228,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 4 | \$462,975.44 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$116,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$233,167.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$113,460.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$226,005.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DORAL BANK | 1 | \$114,855.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$114,269.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$237,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$349,835.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$349,274.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$119,419.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$238,297.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$111,512.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$225,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,064.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$237,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$116,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$347,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$233,368.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$235,875.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$119,545.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$235,924.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$475,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$442,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$246,980.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$239,295.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$122,377.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$345,254.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$479,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$111,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$473,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,586.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$116,103.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$118,455.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$115,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$244,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$365,530.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$121,658.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$235,471.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$697,802.21 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$118,136.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$112,073.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$465,493.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$110,903.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$220,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$122,395.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,080,748.89 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$23,450,920.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFJ4 | 360 MORTGAGE GROUP, LLC | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$130,335.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,416.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$564,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,782,070.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$391,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$282,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$940,448.55 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$412,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$402,264.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$422,840.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$276,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$261,699.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$277,727.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$277,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$137,227.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$130,986.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,237.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$276,843.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$269,350.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$540,560.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$147,847.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$266,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$296,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$803,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$294,322.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$660,527.89 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$966,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$147,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$278,946.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$270,248.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$540,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$282,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$795,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,661.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$142,764.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$275,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA | | | | | | | | |
| | HOME STATE BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$269,576.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$415,101.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$284,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,117,050.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$143,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$134,659.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$124,537.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$418,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$427,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$272,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$554,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$539,545.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$147,480.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$138,583.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$147,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,831.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$134,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$293,418.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$277,322.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$133,477.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$263,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$414,870.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$124,591.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$712,450.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$139,827.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$267,091.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,653,815.06 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$40,289,862.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XFK1 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$314,812.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$173,810.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$161,280.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$492,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$305,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$956,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,797.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$166,245.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$151,813.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$323,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BROKAW CREDIT UNION | 1 | \$169,546.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$161,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$169,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$161,805.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$152,661.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$486,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$152,897.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$336,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$154,225.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$621,970.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$173,233.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$503,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$335,391.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$152,658.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$172,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 2 | \$305,511.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$669,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$165,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$167,538.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$315,181.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$150,736.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$800,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$154,818.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$158,265.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$168,583.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$151,616.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,615.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$502,297.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$321,555.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,405,250.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,804.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$318,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$156,817.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$152,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$308,668.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$151,633.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$166,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$163,595.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$172,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$342,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$151,458.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$154,804.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. MARYS CREDIT UNION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$328,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$169,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$168,109.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,159.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$160,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$163,807.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$163,125.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$328,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$151,212.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$319,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$333,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,299,106.01 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$28,433,719.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFL9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,130.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$192,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | ASSOCIATED BANK, NA | 7 | \$1,292,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$535,768.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$950,144.28 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$184,217.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,979.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$191,009.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$179,156.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$186,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,720.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$194,035.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$565,300.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$195,259.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$194,510.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$371,656.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$183,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,643.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$374,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$184,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$744,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$178,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$371,868.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$557,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$182,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$179,773.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$177,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$545,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$356,484.21 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$182,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$552,554.66 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$176,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$186,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,530.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$179,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$372,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$186,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$385,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,789.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$181,381.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$184,520.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$188,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$190,964.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$358,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$182,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$176,198.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$179,546.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,252.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE CORPORATION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$194,260.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,598,283.67 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$23,096,090.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFM7 | ALPINE BANK & TRUST CO. | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$398,287.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$109,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$142,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$384,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$329,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$1,286,556.01 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$244,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$273,414.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$73,901.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 20 | \$1,229,829.49 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$230,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$173,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$304,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$117,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$64,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$230,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$336,125.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$201,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$57,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$27,586.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$125,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,789.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$51,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$82,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,426.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$131,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DORAL BANK | 2 | \$151,064.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 6 | \$331,904.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$38,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$323,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$271,536.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$293,335.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$71,667.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$85,355.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$139,794.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$195,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$189,897.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$124,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL | 1 | \$39,848.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$149,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$60,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$324,288.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,240,224.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$402,225.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$42,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$534,475.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$84,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$51,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$213,558.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$76,437.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$65,648.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$62,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$195,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$125,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$142,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 7 | \$444,785.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 21 | \$1,038,900.74 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$109,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$316,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$111,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 3 | \$147,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$149,618.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$74,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$131,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$659,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$71,130.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$186,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$162,205.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$133,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$39,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$114,410.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$126,144.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$164,110.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$77,619.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$205,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$130,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$79,798.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$245,605.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$194,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$69,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$59,926.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$58,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$161,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$67,551.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$83,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$84,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$97,682.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$194,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER SAVINGS BANK | 1 | \$83,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$222,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$81,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$196,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$48,690.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$228,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$79,380.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$37,004.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$163,333.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$385,270.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$58,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$65,588.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$120,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$56,928.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$139,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$67,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 3 | \$208,681.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$147,671.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$116,504.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$183,942.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,789.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$362,330.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$70,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$83,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$54,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$154,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$88,896.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$403,150.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$8,980,952.17 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$36,661,364.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XFN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$769,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$208,748.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$670,700.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$322,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$819,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,298.21 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$236,124.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$158,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,020,950.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$171,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$200,447.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$134,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$292,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$293,052.17 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$263,870.97 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$837,311.66 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$284,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$179,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$173,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$366,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$315,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$344,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,633.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,723,532.18 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,916,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFP0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$583,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,390,731.32 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$446,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$665,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,248,710.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 20 | \$5,140,290.91 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,972,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$535,528.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,345.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$318,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$306,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$450,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,995.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,093.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$485,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$184,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$322,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$680,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,263,475.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$393,226.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 7 | \$1,560,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$632,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$716,651.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$872,442.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$256,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$336,668.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$552,441.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,708.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$361,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,125,305.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC | 6 | \$2,045,129.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$180,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$3,000,677.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$684,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 5 | \$1,424,715.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$511,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 8 | \$2,416,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,432.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$379,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,611,113.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$226,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$368,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$1,086,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$908,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$2,644,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$770,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$860,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$720,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$487,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$441,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$396,221.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$1,843,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$385,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,381,438.80 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$748,559.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$425,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,463,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 12 | \$3,826,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 28 | \$8,367,900.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$493,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$215,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$221,733.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$2,039,387.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$419,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$161,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$306,622.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$221,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$281,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$568,107.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$163,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$455,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$251,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$413,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$153,930.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$368,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$181,786.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$16,014,182.04 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$95,332,124.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFQ8 | | 2 | \$641,716.92 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMARILLO NATIONAL BANK | | | | | | | | |
| | | AMEGY MORTGAGE | 2 | \$625,900.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$225,941.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$262,750.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$293,638.51 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$761,900.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$253,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANLIFE, INC. | 1 | \$320,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCHMIDT MORTGAGE COMPANY | 4 | \$1,016,700.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$282,400.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$916,745.85 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,600,692.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XFR6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$617,277.96 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$150,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$330,592.55 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,421,100.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$334,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$316,800.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,332,514.70 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,652,785.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XFS4 | | ACCESS NATIONAL BANK | 3 | \$628,650.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$215,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$200,806.60 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM | 1 | \$215,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 6 | \$1,245,600.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$204,450.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$212,680.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,719,349.93 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,843,336.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XFT2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$687,920.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 5 | \$1,256,250.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$1,132,050.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$337,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$546,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,647,274.14 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,698,494.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XFU9 | ASSOCIATED BANK, NA | 1 | \$208,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$218,643.20 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$209,010.72 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$215,224.42 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$429,362.12 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$176,222.50 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$212,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SPENCER SAVINGS BANK | 1 | \$200,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$197,306.91 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$419,530.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,485,799.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFV7 | ARVEST MORTGAGE COMPANY | 1 | \$59,500.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$58,601.46 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$366,364.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$525,496.69 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,009,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$525,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 8 | \$440,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$1,229,489.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$461,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$257,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,217,866.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$858,642.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$462,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 71 | \$8,373,423.62 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$43,120.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK CENTER | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 6 | \$356,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$264,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$639,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$657,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$378,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$155,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$349,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$452,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$2,975,575.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$824,786.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 25 | \$3,290,431.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 9 | \$1,225,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 6 | \$650,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF WHITTIER, NA | | | | | | | |
| | BANKIOWA | 8 | \$865,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 4 | \$434,725.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$2,092,097.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$116,157.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$320,693.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 12 | \$1,431,750.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$233,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$460,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 3 | \$189,896.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,452,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 13 | \$2,390,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$305,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$279,026.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$400,779.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$3,498,942.73 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$1,091,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 8 | \$607,654.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 5 | \$325,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$38,901.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 12 | \$1,238,975.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$1,970,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$400,658.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 9 | \$1,049,716.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$30,938.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$1,157,260.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$40,718.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$121,776.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$71,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$582,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$80,452.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$42,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 11 | \$1,528,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$183,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$922,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 2 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,140,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$170,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$369,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 7 | \$1,055,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$485,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 9 | \$1,351,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,182,650.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | \$3,516,866.17 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$945,644.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 10 | \$1,358,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,307.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 4 | \$457,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 7 | \$900,173.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$333,569.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 7 | \$1,526,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$805,153.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$323,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$830,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 5 | \$507,970.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 10 | \$877,595.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 6 | \$676,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$419,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,830.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 2 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$604,767.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL | 1 | \$195,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | 2 | \$144,537.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$113,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$764,924.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 24 | \$3,714,073.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$432,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$184,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$339,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,371,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$141,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$133,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$495,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 7 | \$890,340.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$270,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,682,418.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 8 | \$882,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$297,822.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$132,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 6 | \$411,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 60 | \$8,541,462.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$1,225,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 5 | \$800,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 9 | \$1,250,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$748,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 7 | \$940,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 39 | \$5,277,867.15 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$227,924.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$198,614.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 10 | \$1,018,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$656,107.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$269,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$118,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | | |
| | HOMETOWN BANK | 6 | \$742,746.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$147,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$54,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$221,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 15 | \$1,537,795.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 18 | \$2,390,490.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$131,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 5 | \$818,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$537,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$419,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 11 | \$2,373,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 8 | \$981,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$546,315.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LES BOIS CREDIT UNION | 1 | \$32,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$250,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$125,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$3,581,094.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$225,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$178,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 28 | \$2,708,088.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$273,513.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$527,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$315,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$70,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$2,100,765.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$549,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,180,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$523,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$803,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$485,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$843,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 8 | \$886,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,974.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 2 | \$230,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$409,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$711,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$972,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 11 | \$1,959,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$130,710.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$2,480,686.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 6 | \$724,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 9 | \$1,588,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 9 | \$1,917,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 5 | \$407,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$428,710.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 15 | \$1,375,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,438.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 5 | \$361,943.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 36 | \$6,638,346.36 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$482,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 5 | \$600,344.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$823,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 21 | \$3,420,303.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$648,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,828,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$532,927.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| RBC BANK (USA) | 1 | \$56,910.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 4 | \$1,212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$485,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$203,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$100,676.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 4 | \$859,208.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$255,545.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$65,043.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$422,877.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$374,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | 6 | \$623,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 4 | \$457,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$213,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$518,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 7 | \$497,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$690,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$527,663.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$149,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,602.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,004,860.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 5 | \$456,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 7 | \$990,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$204,117.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$51,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$71,984.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$712,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$521,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$281,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 16 | \$2,240,443.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$246,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$575,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$886,614.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$303,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$104,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$475,324.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,319,906.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 21 | \$1,685,029.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$682,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$514,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,829.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,077,448.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$315,586.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 4 | \$331,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$48,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$644,503.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 20 | \$1,930,740.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$430,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$343,524.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,228,159.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 147 | \$15,598,934.40 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,834 | \$229,011,326.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFX3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$747,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | \$457,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 6 | \$417,650.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$454,773.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 3 | \$280,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 2 | \$204,266.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | \$982,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$620,454.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$231,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 2 | \$361,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 6 | \$622,909.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$205,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | \$771,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 42 | \$3,961,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$73,893.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANDREWS FEDERAL CREDIT UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$66,042.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,005,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$425,932.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 5 | \$701,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 39 | \$4,959,200.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$162,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$396,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$627,283.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$385,729.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$962,743.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$195,531.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$399,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$287,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 7 | \$612,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$568,632.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 16 | \$1,895,819.16 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 9 | \$1,489,866.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$1,671,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$606,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$260,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 40 | \$4,775,491.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$216,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$875,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$146,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 8 | \$1,080,972.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$227,762.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,737,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$652,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$239,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$406,983.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$400,726.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$321,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$219,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$252,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 7 | \$1,146,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,016.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$71,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,401,347.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$158,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$59,593.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$251,958.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21 | \$3,733,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$520,873.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$807,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | \$737,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,449,241.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$343,619.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$275,101.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$3,244,446.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,146,673.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$448,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 13 | \$1,808,677.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,489.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$500,794.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$755,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$411,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$241,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$169,580.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$1,379,926.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$257,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$159,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$255,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,256,413.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$518,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 26 | \$2,860,489.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 27 | \$4,279,970.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$574,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$260,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$527,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$581,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$258,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 19 | \$2,361,992.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$440,830.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$459,781.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,193,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$190,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$104,277.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$466,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 6 | \$809,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$311,341.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$194,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$200,045.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$82,156.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INSIGHT CREDIT UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$77,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$865,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$716,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$3,754,666.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$326,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$873,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$3,840,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$629,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 7 | \$863,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$284,116.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 4 | \$399,111.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$218,536.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$396,694.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 11 | \$1,620,750.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$209,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$2,493,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 6 | \$428,508.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$806,183.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 5 | \$671,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | METRO CREDIT UNION | 1 | \$189,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$284,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$239,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$89,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$794,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$172,672.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 15 | \$2,079,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$122,428.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 10 | \$1,117,433.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 5 | \$372,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$1,279,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$297,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$599,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$390,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$856,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$268,685.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$465,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 11 | \$1,923,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$257,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$392,041.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$1,317,230.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$105,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$247,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$633,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$264,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$179,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$105,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 6 | \$1,143,579.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$337,660.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$429,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$550,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 20 | \$2,157,108.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$179,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$696,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$878,262.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$89,380.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$797,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE | 4 | \$440,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$758,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$70,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,095,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$1,159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$727,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$1,945,581.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$1,050,308.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,289.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$600,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$1,088,114.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 16 | \$2,357,442.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$193,666.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 8 | \$977,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$100,865.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$742,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,396,633.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$48,021.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$490,805.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$838,280.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$302,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$68,875.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$283,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$151,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$711,412.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$424,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 20 | \$2,057,575.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$253,830.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$255,957.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTERRA CREDIT UNION | | | | | | | | |
| | | WESTFIELD BANK, F.S.B. | 1 | \$293,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTER HILL BANK, FSB | 2 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 26 | \$2,434,704.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$26,607,184.96 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,474 | \$188,753,551.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XFY1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,498,419.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 29 | \$3,797,750.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 13 | \$2,169,302.76 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 3 | \$475,534.80 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$913,393.96 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$215,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$70,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 4 | \$577,800.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$485,100.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,940,835.14 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,143,935.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XFZ8 | | BANCORPSOUTH BANK | 1 | \$226,400.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$85,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,641.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 1 | \$205,750.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,200.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$164,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$75,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$182,200.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,076.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$352,325.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$212,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$257,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,515,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGA2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$497,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$300,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,081,847.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$508,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$67,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$226,665.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,112,666.78 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 2 | \$189,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,083,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$421,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$221,060.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,320.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$158,143.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,856.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,099,617.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$549,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$418,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$489,524.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$597,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$550,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$434,945.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 8 | \$1,494,475.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$260,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BANKWEST | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$503,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,170,950.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$521,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,335,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$400,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,009,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,208,838.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$331,987.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$260,090.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$396,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$110,386.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$438,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$202,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 2 | \$330,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$961,340.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$325,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$249,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$558,232.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$293,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$719,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$495,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$511,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$396,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$616,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,590,234.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,260,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DUPAGE NATIONAL BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$378,429.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$293,266.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$355,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$265,919.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$324,126.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$400,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,236,063.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$82,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$50,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$499,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,198,053.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,829,741.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$215,676.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$545,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$312,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$338,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$258,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$394,158.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$60,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 23 | \$3,646,183.96 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$359,032.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$367,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GEORGETOWN SAVINGS BANK | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 3 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$667,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$750,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$416,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$435,960.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 12 | \$1,547,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$288,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$583,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$273,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$828,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINI BANK | 3 | \$316,923.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$1,174,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$659,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$199,462.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$742,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,068,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$573,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,454,040.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$767,788.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$184,153.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$323,914.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$734,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,048,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$492,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$992,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$890,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$474,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$509,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$671,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$858,109.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,058,131.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$923,341.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$228,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$829,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$542,826.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$631,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$523,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$639,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$653,292.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$210,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$566,161.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$127,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$376,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$926,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,817,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$603,832.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$909,985.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$415,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$89,754.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$61,033.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 6 | \$1,182,137.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$293,575.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$390,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$155,558.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$413,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD | 4 | \$827,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,901.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,193,570.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$243,431.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$421,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$185,998.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$517,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 4 | \$713,790.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$849,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$302,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,465,873.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$335,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$283,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$251,341.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$296,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$963,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$126,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$131,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$452,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,390,025.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 209 | \$31,109,621.56 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 910 | \$150,023,123.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGB0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$9,166,825.00 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$361,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$285,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$802,900.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,304,505.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,350,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGC8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,068,135.02 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$512,366.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,473.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$96,330.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,474,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,339,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$624,790.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$86,237.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$913,362.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$434,679.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,474,793.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$3,343,968.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$153,558.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 72 | \$9,896,812.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$398,167.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$177,797.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,539,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,543,655.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,320,779.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$31,916.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$700,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,364,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$158,531.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$469,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,810,450.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$566,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$216,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$76,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$529,816.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$937,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$805,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$334,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$813,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,341,394.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$98,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$497,460.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$109,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$426,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$637,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$454,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$296,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$506,080.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$625,283.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$465,442.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,052,152.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$771,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$525,840.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$1,326,690.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$402,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$206,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$521,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$279,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$464,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$189,510.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$966,282.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$327,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$837,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$161,270.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$128,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$221,549.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$193,195.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 14 | \$2,351,714.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$147,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST | 8 | \$2,060,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 13 | \$3,044,427.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$986,399.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,281,278.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$377,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$157,581.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$595,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$595,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,240,559.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$478,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL | 32 | \$4,926,873.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$235,579.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$215,454.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 21 | \$4,922,400.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,550,619.65 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$792,304.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 3 | \$612,878.43 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$729,150.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$245,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,075,572.78 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,967,481.29 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,080,050.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$146,980.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$428,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$108,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,745.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$709,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$368,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$578,458.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,956,026.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$658,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$584,569.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$250,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,353,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,313,195.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$3,750,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| LEGACY BANKS | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$234,470.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,617,415.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,059,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$461,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$426,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$735,321.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$121,274.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$283,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$138,501.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$324,013.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,509,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$179,543.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,870.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$820,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$411,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$214,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 13 | \$2,235,857.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$344,045.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,573,808.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$252,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$979,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$331,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$266,238.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$384,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$77,403.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 4 | \$599,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$567,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$94,758.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,921,519.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,248,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$923,602.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$331,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$421,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$52,360.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$675,778.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,268,194.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$723,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$136,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 5 | \$961,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 3 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$581,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$121,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$124,314.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$406,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,368,603.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$954,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$367,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$328,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$936,939.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,295,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$323,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$126,961.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 9 | \$1,185,046.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,991,929.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$582,725.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$628,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$327,166.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$558,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 3 | \$593,705.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$556,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$814,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 7 | \$1,420,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$543,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$296,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 18 | \$2,956,135.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,405.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL | 2 | \$456,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$164,123.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$153,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$359,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$477,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$285,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,434,583.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$145,219.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$84,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$135,028.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$396,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$384,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,054,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$741,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$294,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$209,451.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,110,846.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$31,135,076.08 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,261 | \$214,426,449.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$561,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$3,666,976.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$436,752.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$295,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$177,142.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,380.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$2,449,332.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,313,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$558,492.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMEGY MORTGAGE | 1 | \$90,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,506.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$1,110,418.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,266,976.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$2,051,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 68 | \$11,185,588.34 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$762,887.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$98,146.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$281,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,564,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$41,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$786,582.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$984,384.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$51,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$631,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$386,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,039,553.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$3,914,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$564,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$199,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,087,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$958,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$404,470.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$245,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$275,493.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$4,514,981.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$362,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$511,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 3 | \$253,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$318,503.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$166,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$790,783.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$276,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,531,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,153.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$281,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$785,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$394,050.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$571,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$395,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE | 2 | \$380,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$430,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$412,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$547,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$1,166,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,948,491.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$888,025.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$559,105.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$378,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,519,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$238,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$500,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 2 | \$226,867.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$463,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$115,597.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$262,527.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$886,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,228,381.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$253,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,315,069.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$36,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$663,885.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$603,405.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$752,446.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$63,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$19,938.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$524,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$168,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$255,749.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 32 | \$4,301,417.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$623,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$169,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$3,790,717.33 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$572,031.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$627,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$802,874.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 29 | \$5,027,008.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$415,894.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GECU | 1 | \$191,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$251,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$152,921.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$330,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,112,547.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,291,536.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,228,938.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$583,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$99,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$71,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$117,392.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$960,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| JAMES B. NUTTER AND COMPANY | 1 | \$197,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$319,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,599,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 5 | \$797,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 13 | \$1,446,690.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$313,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$562,123.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$20,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$3,698,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$399,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,583,774.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$218,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$607,512.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$216,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 15 | \$3,281,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$404,539.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$366,396.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$305,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$433,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$98,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,252,623.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 10 | \$1,547,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 7 | \$1,606,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,155,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$529,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,554,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$287,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$290,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$512,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$457,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$354,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$655,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$581,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$634,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,112,063.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,014,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$718,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,134,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$463,994.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$76,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$460,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$580,323.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,488,390.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,680,463.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$312,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$225,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PEOPLES NEIGHBORHOOD BANK | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$466,396.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,360,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$739,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$241,324.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$303,796.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,474,012.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$226,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$80,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$803,762.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$810,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,030,697.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 10 | \$1,258,779.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,110,652.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$315,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 5 | \$670,628.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$183,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 4 | \$676,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$269,787.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$585,668.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$289,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$521,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$553,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$831,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$441,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,320,105.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,935.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$225,209.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$158,776.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$715,099.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$245,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$73,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$382,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$239,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$786,702.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$478,279.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$313,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,149,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$455,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,005.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$345,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,199,711.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,573.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$258,338.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,111,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$506,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,137,580.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,618,181.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$32,969,347.21 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,287 | \$218,028,034.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XGE4 | ACCESS NATIONAL BANK | 2 | \$256,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,574,306.07 | 20.98% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$5,010,823.00 | 22.99% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$2,357,735.68 | 10.82% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,324,245.17 | 6.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC. | 1 | \$392,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$416,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$162,002.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$569,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 23 | \$2,507,898.18 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,826,018.86 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$21,800,029.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGF1 | ASSOCIATED BANK, NA | 2 | \$261,546.33 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$48,704.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$365,865.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,190.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$119,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$46,632.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$284,624.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$939,641.46 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 25 | \$4,633,392.37 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$346,767.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$141,357.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$155,934.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,640.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,667.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$108,808.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$269,364.96 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,192,883.83 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$513,601.27 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$340,415.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,168.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$514,122.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,726.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,655.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,487,782.73 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,650,988.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGG9 | 360 MORTGAGE GROUP, LLC | 1 | \$88,082.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$127,326.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$63,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,917.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$40,392.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$464,022.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$552,558.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$95,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$729,528.92 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$324,440.21 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$316,480.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$876,530.23 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,017,469.50 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$201,864.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,920,286.35 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$433,381.92 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$202,688.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$335,081.14 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,674.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$106,723.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$669,792.34 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$56,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$709,736.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,290.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$171,194.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$81,039.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$1,101,262.85 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$332,270.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$119,643.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,285.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$139,060.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$533,711.66 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,868.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$94,883.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$345,395.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,415.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$96,115.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 3 | \$692,391.44 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$84,245.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,493,791.08 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,712,462.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417J6T2 | POPULAR MORTGAGE, INC. | 4 | \$771,681.61 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$267,452.01 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,133.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417NXD8 | PROSPECT MORTGAGE, LLC | 13 | \$1,126,843.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,126,843.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WJE2 | GUILD MORTGAGE COMPANY | 35 | \$7,499,870.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,499,870.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WJF9 | GUILD MORTGAGE COMPANY | 23 | \$3,499,910.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,499,910.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WJG7 | GUILD MORTGAGE COMPANY | 30 | \$6,094,942.39 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$404,800.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,499,742.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WJH5 | GUILD MORTGAGE COMPANY | 17 | \$2,390,905.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,499,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WJJ1 | GUILD MORTGAGE COMPANY | 20 | \$4,500,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,500,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417WJK8 | | GUILD MORTGAGE COMPANY | 85 | \$17,309,761.59 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,441,200.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,750,961.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417WJL6 | | GUILD MORTGAGE COMPANY | 47 | \$7,941,389.44 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,731,962.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,673,351.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417WJM4 | | GUILD MORTGAGE COMPANY | 20 | \$1,960,231.09 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$335,850.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,296,081.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YU21 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,315,010.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 10 | \$5,641,766.13 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,042,218.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 17 | \$9,051,224.03 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,291,542.53 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,605,772.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$434,265.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 19 | \$10,535,705.45 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 46 | \$27,646,214.37 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 7 | \$4,019,477.71 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$462,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 4 | \$2,004,031.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$486,202.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$68,177,308.77 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$142,155,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YU47 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 124 | \$27,713,012.53 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 163 | \$39,908,696.81 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$1,739,296.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 40 | \$7,228,996.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 50 | \$9,811,959.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,770.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$2,665,437.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,202,436.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,548,742.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$3,277,193.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,630,338.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$251,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$10,658,863.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$4,184,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 147 | \$32,802,303.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 64 | \$12,540,905.11 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 13 | \$1,855,787.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 17 | \$3,628,453.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,278,427.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 13 | \$2,023,952.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$450,082.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 46 | \$12,354,864.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,842 | \$414,377,785.55 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,687 | \$599,575,324.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YU54 | BANK OF AMERICA, N.A. | 2 | \$223,364.21 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$217,179.02 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$110,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$68,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$302,032.49 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$974,040.76 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$458,254.06 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$593,978.42 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$57,555.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$574,725.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,617,068.20 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,197,397.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YU62 | BANK OF AMERICA, N.A. | 21 | \$13,108,250.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 10 | \$5,303,926.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$686,253.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$1,974,129.07 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 22 | \$11,887,725.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$6,493,415.02 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 67 | \$39,453,698.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YU70 | BANK OF AMERICA, N.A. | 170 | \$23,881,192.51 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 73 | \$15,208,720.51 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 19 | \$3,053,797.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 3 | \$828,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 148 | \$25,650,732.19 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 298 | \$57,790,851.82 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$143,331.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,602 | \$269,039,665.68 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,318 | \$396,239,141.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YU88 | 1ST SOURCE BANK | 3 | \$635,081.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$387,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$222,967.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$165,714.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 59 | \$8,224,693.83 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 111 | \$17,935,720.66 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 5 | \$770,289.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE | 2 | \$312,269.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | GMAC MORTGAGE, LLC | 3 | \$343,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$244,587.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$191,047.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,737,692.72 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$644,775.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$205,330.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$721,252.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,744,265.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 46 | \$6,837,474.32 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$902,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 26 | \$5,882,229.83 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 10 | \$1,431,621.60 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 16 | \$2,268,915.44 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$829,160.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$640,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 42 | \$6,896,448.86 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,391,354.03 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$281,759.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$10,403,164.32 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$31,342,654.73 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 634 | \$108,051,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YU96 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,943,557.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 164 | \$41,667,166.51 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 110 | \$25,041,474.47 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 20 | \$4,216,878.72 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,662,070.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 65 | \$17,011,951.76 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,933,897.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$1,218,151.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 47 | \$12,003,924.32 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$789,312.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$644,765.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 131 | \$32,240,866.24 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,282,328.93 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 602 | \$148,656,345.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YUH8 | 1ST SOURCE BANK | 46 | \$9,043,400.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$323,666.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 9 | \$1,313,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO FEDERAL SAVINGS BANK | 279 | \$100,059,505.41 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$199,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,371,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 35 | \$8,239,091.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 36 | \$9,124,765.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$3,540,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 239 | \$57,455,924.32 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 14 | \$2,208,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | \$10,028,742.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 379 | \$97,142,209.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 24 | \$4,747,110.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 36 | \$7,456,713.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,446,574.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1,903 | \$515,376,665.67 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 43 | \$9,830,406.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 129 | \$29,272,446.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$977,918.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 120 | \$22,948,173.41 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,226 | \$573,040,469.22 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,606 | \$1,467,716,370.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YUK1 | 1ST SOURCE BANK | 7 | \$1,476,252.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$512,035.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$438,915.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$177,689.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$538,782.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$893,997.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$239,592.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$966,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,370,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 48 | \$11,036,308.04 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$714,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 109 | \$27,456,025.91 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 2 | \$576,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 3 | \$659,925.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$287,958.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 12 | \$2,005,487.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$2,473,222.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$3,397,332.92 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 9 | \$1,757,601.97 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 35 | \$6,563,758.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$554,132.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,428,772.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$32,171,882.20 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$97,697,074.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YUL9 | 1ST SOURCE BANK | 148 | \$19,906,632.11 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$368,465.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$414,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,740,945.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 11 | \$1,062,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$625,946.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$2,410,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,893,751.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 16 | \$3,579,683.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 24 | \$4,245,238.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 142 | \$25,995,172.91 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 29 | \$3,444,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$5,258,826.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 221 | \$48,647,692.52 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$599,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 19 | \$2,768,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,558,430.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$501,773.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 39 | \$8,012,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$288,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 51 | \$8,171,306.45 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 167 | \$28,370,845.27 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,163,423.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 628 | \$129,249,718.74 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,594 | \$301,720,102.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YUM7 | 1ST SOURCE BANK | 8 | \$946,124.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$879,015.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 121 | \$25,149,545.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$548,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$319,780.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,010,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 325 | \$61,724,412.21 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 245 | \$45,029,763.44 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,075,480.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|------------------|-------|---|--------|----|---|--------|
| FIFTH THIRD BANK | 135 | \$23,999,314.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,394,433.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,402,447.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$3,858,212.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 94 | \$19,100,490.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 4 | \$885,858.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$970,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 19 | \$3,842,160.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 102 | \$20,103,785.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$564,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,844,503.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 64 | \$12,149,358.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,529,384.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 3 | \$404,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,000,161.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$2,463,329.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 62 | \$11,703,978.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 158 | \$30,439,057.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | \$8,436,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS | 785 | \$164,796,685.38 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | RBC BANK (USA) | 3 | \$657,268.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 216 | \$42,326,235.25 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 113 | \$16,097,449.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 46 | \$10,995,875.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$634,273.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 32 | \$5,082,458.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 23 | \$4,645,926.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$778,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 202 | \$41,577,860.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$375,024.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 157 | \$21,826,357.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,677,019.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$280,879.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 22 | \$5,181,446.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,106 | \$420,429,079.20 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,355 | \$712,414,246.20 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,614 | \$1,741,551,532.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YUPO | ALLIED HOME MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$96,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 20 | \$4,035,839.85 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,918,879.45 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$336,018.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,321,674.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | STERLING SAVINGS BANK | 5 | \$688,988.48 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$590,831.08 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,509,794.26 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,632,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YUR6 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$107,786.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$794,327.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$378,050.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,071.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$183,762.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$820,812.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$582,361.85 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$369,171.86 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$391,930.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$280,906.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$958,406.11 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$125,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$449,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND | 6 | \$769,145.41 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$83,886.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$19,787,512.99 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$26,367,131.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YUS4 | | 1ST SOURCE BANK | 1 | \$129,321.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$369,376.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$909,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 2 | \$295,418.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 26 | \$7,078,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 48 | \$12,440,005.54 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$499,469.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 25 | \$5,767,672.63 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 14 | \$2,913,050.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER BANK | 15 | \$3,989,752.19 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 3 | \$1,029,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | 72 | \$18,196,452.17 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 28 | \$5,525,777.10 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 10 | \$1,642,991.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$330,293.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 22 | \$4,098,275.85 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$227,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$41,692,203.62 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$107,134,259.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YUW5 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 4 | \$741,041.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE | 1 | \$60,757.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 6 | \$828,187.37 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$220,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$559,417.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$400,420.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$615,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$974,929.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,388,550.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$4,065,402.75 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$734,707.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,225,321.54 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$1,516,505.19 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$290,884.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$569,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$888,228.19 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$566,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 7 | \$893,560.88 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 77 | \$7,251,958.54 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$437,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 106 | \$14,999,527.18 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$39,520,698.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YUY1 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 340 | \$52,225,534.07 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$647,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 6 | \$629,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,316,559.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 413 | \$56,101,772.72 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 997 | \$143,513,078.99 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 15 | \$2,275,522.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 7 | \$605,881.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,192,844.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,038,792.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$921,547.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 12 | \$1,980,709.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 6 | \$616,213.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 16 | \$1,476,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$4,514,728.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 80 | \$12,766,216.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA | 22 | \$4,228,309.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 1 | \$62,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$394,158.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,053,295.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 362 | \$55,383,067.95 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 280 | \$40,696,198.10 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 463 | \$80,322,021.59 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$615,858.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 70 | \$8,585,007.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,502,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 26 | \$4,557,454.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$802,287.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 385 | \$59,923,806.46 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 174 | \$20,578,522.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 829 | \$144,851,291.53 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,290 | \$575,942,160.47 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,913 | \$1,282,756,415.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YUZ8 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$2,008,009.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 21 | \$11,400,772.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$560,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$2,741,692.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 137 | \$77,524,562.11 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$11,192,088.24 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$1,115,162.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 73 | \$41,490,287.62 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 12 | \$7,325,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 206 | \$117,531,937.96 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 14 | \$7,329,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$10,145,902.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$20,402,169.53 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 579 | \$350,489,551.56 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,119 | \$661,707,085.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVA2 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 50 | \$12,943,513.21 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 28 | \$7,092,039.44 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$548,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,712,888.25 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$656,865.90 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 38 | \$9,633,675.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | 2 | \$237,623.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,986,732.15 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$38,342,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YVB0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$649,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 15 | \$3,066,685.94 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 30 | \$6,962,202.79 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$268,525.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,545,710.17 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$389,059.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,452,793.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 16 | \$4,403,356.45 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 5 | \$1,155,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 179 | \$47,064,967.10 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,781,240.55 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$71,738,941.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YVC8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$559,310.19 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$2,895,183.87 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$2,725,473.12 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 4 | \$2,099,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$7,806,191.34 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$16,085,158.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YVE4 | | CHASE HOME FINANCE, LLC | 15 | \$1,620,394.50 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 14 | \$1,943,036.17 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 11 | \$1,371,868.45 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, | 1 | \$74,830.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 7 | \$965,805.11 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,712,817.82 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,637.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,970,389.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVF1 | CHASE HOME FINANCE, LLC | 117 | \$8,668,138.95 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 127 | \$14,743,950.43 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$284,763.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$692,359.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$582,695.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$872,642.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 36 | \$4,352,728.61 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 37 | \$5,075,215.54 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$921,340.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$160,311.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$208,601.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,369,450.13 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 74 | \$8,236,414.71 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,692,009.13 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$59,860,623.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVM6 | HANSCOM FEDERAL CREDIT UNION | 1 | \$239,755.31 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$30,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,214,833.61 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$325,314.35 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | 1 | \$161,015.25 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,970,918.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVN4 | | CHASE HOME FINANCE, LLC | 23 | \$1,575,990.75 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 15 | \$1,849,747.22 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$49,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$366,350.85 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$504,873.55 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$937,629.33 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,284,091.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVR5 | | BANK OF AMERICA, N.A. | 2 | \$511,325.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,203,750.00 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,715,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCQ6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 181 | \$45,985,158.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$45,985,158.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCR4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,996,124.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,996,124.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ28 | | Unavailable | 9 | \$2,774,291.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,774,291.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ36 | | Unavailable | 59 | \$13,003,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,003,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ44 | | Unavailable | 7 | \$1,813,204.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,813,204.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ51 | | Unavailable | 16 | \$2,586,987.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,586,987.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ69 | | Unavailable | 7 | \$1,654,080.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,654,080.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RJY8 | | Unavailable | 21 | \$6,240,212.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,240,212.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKR1 | | Unavailable | 25 | \$5,530,579.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,530,579.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKS9 | | Unavailable | 25 | \$4,443,119.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,443,119.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKT7 | | Unavailable | 6 | \$1,181,822.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,181,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKU4 | | Unavailable | 5 | \$1,195,352.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,195,352.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKV2 | | Unavailable | 15 | \$1,482,588.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,482,588.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,657,559.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,657,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUS6 | | REGIONS BANK | 79 | \$7,685,742.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,685,742.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUV9 | | REGIONS BANK | 115 | \$14,933,254.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,933,254.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUW7 | | REGIONS BANK | 33 | \$3,145,012.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,145,012.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUX5 | | REGIONS BANK | 233 | \$57,564,140.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$57,564,140.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUY3 | | REGIONS BANK | 113 | \$7,316,755.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,316,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UH80 | | PENNYMAC LOAN SERVICES, LLC | 37 | \$8,234,060.44 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$233,698.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,467,759.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VH96 | | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$14,818,228.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$14,818,228.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJ78 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,530,723.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,530,723.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJ86 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$3,525,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,525,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJ94 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,758,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,758,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJA1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$8,381,072.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,381,072.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJB9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,052,487.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,052,487.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJC7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 54 | \$13,067,026.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,067,026.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJD5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$2,256,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,256,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJE3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,883,605.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,883,605.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJF0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,681,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,681,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VJG8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,465,683.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,465,683.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKA9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,311,055.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,311,055.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRC8 | | Unavailable | 50 | \$9,183,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,183,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRD6 | | Unavailable | 166 | \$38,223,982.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$38,223,982.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRE4 | | Unavailable | 118 | \$20,177,844.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,177,844.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAF7 | | Unavailable | 9 | \$2,445,645.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,445,645.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXM7 | | Unavailable | 10 | \$2,337,806.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,337,806.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXN5 | | Unavailable | 55 | \$14,808,889.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,808,889.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB23 | | Unavailable | 8 | \$2,129,282.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,129,282.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB31 | | Unavailable | 10 | \$2,008,381.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,008,381.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB49 | | Unavailable | 10 | \$2,428,387.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,428,387.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB56 | | Unavailable | 8 | \$2,286,265.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,286,265.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XBT4 | | PMC BANCORP | 1 | \$415,439.64 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,374,231.67 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,789,671.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XBU1 | | Unavailable | 18 | \$3,853,590.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,853,590.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XBV9 | Unavailable | 8 | \$1,398,934.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,398,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XBX5 | Unavailable | 22 | \$6,235,804.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,235,804.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XBY3 | Unavailable | 14 | \$3,399,348.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,399,348.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XBZ0 | Unavailable | 4 | \$1,293,299.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,293,299.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BG58 | SA MORTGAGE SERVICES, LLC | 14 | \$2,188,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,188,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BG66 | SA MORTGAGE SERVICES, LLC | 19 | \$4,596,224.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,596,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BG74 | SA MORTGAGE SERVICES, LLC | 52 | \$12,781,994.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,781,994.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BG82 | SA MORTGAGE SERVICES, LLC | 10 | \$1,413,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,413,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BG90 | SA MORTGAGE SERVICES, LLC | 3 | \$1,586,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,586,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHA6 | SA MORTGAGE SERVICES, LLC | 4 | \$1,003,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHB4 | SA MORTGAGE SERVICES, LLC | 6 | \$1,260,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,260,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHC2 | SA MORTGAGE SERVICES, LLC | 16 | \$3,804,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,804,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHD0 | | 24 | \$5,605,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 24 | \$5,605,457.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BK20 | | POPULAR MORTGAGE, INC. | 29 | \$5,497,740.84 | 98.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$99,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,596,740.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BK38 | | POPULAR MORTGAGE, INC. | 11 | \$1,260,241.16 | 51.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,183,765.67 | 48.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,444,006.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BK46 | | POPULAR MORTGAGE, INC. | 8 | \$618,639.96 | 59.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$424,188.43 | 40.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,042,828.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BKW4 | | POPULAR MORTGAGE, INC. | 26 | \$3,037,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,037,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BKZ7 | | POPULAR MORTGAGE, INC. | 17 | \$2,619,314.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,619,314.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BNM3 | | RBS CITIZENS, NA | 73 | \$16,202,573.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$16,202,573.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR23 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,805,315.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,805,315.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR31 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$4,142,271.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,142,271.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR49 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$5,256,757.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,256,757.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BRG2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 143 | \$22,925,808.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$22,925,808.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRH0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 52 | \$9,554,510.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,554,510.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRJ6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | \$10,275,466.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,275,466.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRK3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,385,973.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,385,973.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRL1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,770,903.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,770,903.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRM9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,484,887.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,484,887.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRN7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,086,640.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,086,640.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRP2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,460,138.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,460,138.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BRQ0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$7,244,126.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,244,126.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRR8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$4,169,095.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,169,095.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRS6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$7,562,507.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,562,507.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRT4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$3,002,632.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,002,632.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRU1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$1,974,641.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,974,641.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRV9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,254,379.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,254,379.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRW7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,404,651.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,404,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRX5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$2,437,308.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,437,308.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BRY3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 129 | \$23,594,051.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$23,594,051.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BRZ0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$5,391,271.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,391,271.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BV28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$329,684.09 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,473,771.66 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,803,455.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BV36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$147,893.73 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,063,576.78 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,211,470.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BV44 | Unavailable | 6 | \$1,058,680.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,058,680.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BV51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$408,853.59 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$688,749.51 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,097,603.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BV69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$698,797.64 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$2,968,977.07 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$3,667,774.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BV77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$1,011,946.20 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$2,329,565.89 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$3,341,512.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BV85 | | 5 | \$202,383.94 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$1,258,222.00 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,460,605.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BV93 | Unavailable | 8 | \$1,152,043.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,152,043.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$516,215.10 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,859,771.44 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,375,986.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWB7 | Unavailable | 6 | \$1,881,429.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,881,429.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWE1 | Unavailable | 16 | \$5,057,872.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,057,872.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C4B6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 165 | \$32,842,515.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$32,842,515.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C4C4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$2,486,617.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,486,617.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C4F7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$2,295,798.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,295,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C4R1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$1,872,957.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,872,957.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C4S9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$3,034,570.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,034,570.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C5D1 | | 27 | \$5,772,637.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 27 | \$5,772,637.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419C5E9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,846,300.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,846,300.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419C5F6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,489,824.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,489,824.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419C5G4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,053,215.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,053,215.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419C5H2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$6,916,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,916,299.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419C5K5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,809,322.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,809,322.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419C5L3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$38,724,172.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$38,724,172.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419C5M1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,499,401.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,499,401.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419C5N9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,141,264.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,141,264.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419C5P4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,166,883.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 5 | \$1,166,883.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5R0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,614,265.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,614,265.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5S8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,400,121.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,400,121.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5T6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | \$23,949,855.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$23,949,855.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5U3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,755,758.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,755,758.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5V1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$30,053,514.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$30,053,514.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5W9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$15,499,711.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$15,499,711.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5X7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$50,087,915.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$50,087,915.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5Y5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$14,828,042.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$14,828,042.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5Z2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,499,098.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,499,098.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419C6B4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$50,220,266.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$50,220,266.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6C2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,437,158.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,437,158.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6D0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,329,770.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,329,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6E8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,697,934.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,697,934.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6F5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,165,401.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,165,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6G3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$4,310,558.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,310,558.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C7F4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 146 | \$30,081,919.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$30,081,919.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C7G2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 134 | \$29,091,326.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$29,091,326.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CT86 | KBA MORTGAGE, LLC | 6 | \$1,363,768.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,363,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CT94 | KBA MORTGAGE, LLC | 12 | \$2,603,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,603,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUB7 | | KBA MORTGAGE, LLC | 3 | \$748,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$748,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUC5 | | KBA MORTGAGE, LLC | 2 | \$883,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$883,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUD3 | | KBA MORTGAGE, LLC | 12 | \$2,321,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,321,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUE1 | | KBA MORTGAGE, LLC | 26 | \$5,013,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,013,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUF8 | | KBA MORTGAGE, LLC | 5 | \$2,561,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,561,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWC3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,574,953.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,574,953.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWD1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$1,352,891.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,352,891.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWE9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$1,838,016.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,838,016.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWF6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$2,649,503.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,649,503.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWG4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 70 | \$15,705,544.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,705,544.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CWH2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$2,451,366.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,451,366.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWJ8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 84 | \$12,279,070.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,279,070.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX99 | | GMAC MORTGAGE, LLC | 1 | \$250,001.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,157,926.98 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,407,927.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZN6 | | GMAC MORTGAGE, LLC | 6 | \$1,257,640.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 503 | \$103,687,588.55 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$104,945,228.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZP1 | | GMAC MORTGAGE, LLC | 1 | \$77,158.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$68,639,703.94 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$68,716,861.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2C4 | | ONEWEST BANK, NATIONAL ASSOCIATION | 38 | \$10,166,400.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,166,400.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2D2 | | ONEWEST BANK, NATIONAL ASSOCIATION | 18 | \$4,592,528.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,592,528.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2E0 | | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$1,179,013.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,179,013.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2H3 | | ONEWEST BANK, NATIONAL ASSOCIATION | 12 | \$6,514,098.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$6,514,098.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2J9 | | ONEWEST BANK, NATIONAL | 27 | \$6,606,442.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 27 | \$6,606,442.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2K6 | | ONEWEST BANK, NATIONAL ASSOCIATION | 84 | \$23,872,962.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$23,872,962.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2L4 | | ONEWEST BANK, NATIONAL ASSOCIATION | 31 | \$9,005,854.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$9,005,854.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2M2 | | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$1,133,899.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,133,899.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2P5 | | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,745,004.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,745,004.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2Q3 | | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$5,654,765.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$5,654,765.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2R1 | | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$1,487,128.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,487,128.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DFB2 | | USAA DIRECT DELIVERY | 44 | \$9,489,956.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$9,489,956.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DFC0 | | USAA DIRECT DELIVERY | 39 | \$2,604,674.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,604,674.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DFD8 | | USAA DIRECT DELIVERY | 46 | \$4,447,814.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,447,814.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DFE6 | | USAA DIRECT DELIVERY | 35 | \$4,138,919.53 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,138,919.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFF3 | | USAA DIRECT DELIVERY | 64 | \$8,835,191.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,835,191.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFG1 | | USAA DIRECT DELIVERY | 49 | \$7,947,237.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,947,237.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFH9 | | USAA DIRECT DELIVERY | 272 | \$73,164,624.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$73,164,624.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGM7 | | Unavailable | 29 | \$5,971,933.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,971,933.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGP0 | | Unavailable | 7 | \$1,167,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,167,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGQ8 | | Unavailable | 7 | \$1,110,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,110,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGR6 | | Unavailable | 7 | \$1,033,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,033,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQR5 | | Unavailable | 23 | \$6,006,461.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,006,461.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQS3 | | Unavailable | 123 | \$27,768,748.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,768,748.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQT1 | | Unavailable | 7 | \$1,140,932.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,140,932.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQU8 | | Unavailable | 8 | \$1,622,359.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,622,359.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQV6 | | Unavailable | 5 | \$956,586.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$956,586.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQW4 | | Unavailable | 20 | \$3,454,698.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,454,698.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DR60 | | Unavailable | 13 | \$2,098,539.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,098,539.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DR94 | | Unavailable | 24 | \$2,415,989.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,415,989.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS28 | | STERLING SAVINGS BANK | 12 | \$1,864,613.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,864,613.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSA0 | | Unavailable | 28 | \$2,389,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,389,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSF9 | | Unavailable | 18 | \$1,833,103.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,833,103.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSL6 | | Unavailable | 72 | \$9,934,659.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,934,659.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSY8 | | STERLING SAVINGS BANK | 89 | \$18,678,700.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,678,700.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSZ5 | | STERLING SAVINGS BANK | 24 | \$2,080,478.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,080,478.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUF6 | | Unavailable | 19 | \$3,494,649.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,494,649.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUG4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$569,351.70 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$465,705.79 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,035,057.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUH2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,015,437.88 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,296,177.03 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,311,614.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUJ8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 27 | \$5,294,580.00 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,728,841.74 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$9,023,421.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DUK5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,019,527.00 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$371,946.14 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,391,473.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DUL3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,532,165.90 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,522,343.26 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,054,509.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DXH9 | | SUNTRUST MORTGAGE INC. | 93 | \$9,150,221.53 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,708,523.94 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$13,858,745.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DXJ5 | | SUNTRUST MORTGAGE INC. | 90 | \$12,423,662.87 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,140,298.45 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$23,563,961.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DXK2 | | SUNTRUST MORTGAGE INC. | 59 | \$16,587,223.24 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,251,225.90 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$28,838,449.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DXL0 | | SUNTRUST MORTGAGE INC. | 120 | \$37,190,094.59 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$51,379,030.43 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$88,569,125.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DXM8 | | SUNTRUST MORTGAGE INC. | 122 | \$36,924,350.36 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$48,110,824.08 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$85,035,174.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DXN6 | | SUNTRUST MORTGAGE INC. | 158 | \$46,006,392.40 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$35,210,951.78 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$81,217,344.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DXP1 | | | 167 | \$46,712,696.19 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 64 | \$21,091,231.32 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$67,803,927.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXQ9 | | Unavailable | 11 | \$3,479,289.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,479,289.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXR7 | | SUNTRUST MORTGAGE INC. | 67 | \$4,183,720.97 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,647,727.64 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,831,448.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXS5 | | SUNTRUST MORTGAGE INC. | 46 | \$4,456,683.08 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,730,714.67 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,187,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXT3 | | SUNTRUST MORTGAGE INC. | 27 | \$3,209,647.09 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$956,560.47 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,166,207.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZ53 | | ONEWEST BANK, NATIONAL ASSOCIATION | 64 | \$19,961,623.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,961,623.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2G3 | | RIGHT START MORTGAGE, INC. | 5 | \$1,617,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,617,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3U1 | | REGIONS BANK | 122 | \$11,992,847.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,992,847.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4Y2 | | REGIONS BANK | 230 | \$29,948,622.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$29,948,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4Z9 | | REGIONS BANK | 65 | \$15,749,957.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,749,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5A3 | | REGIONS BANK | 541 | \$137,807,138.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$137,807,138.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5B1 | | REGIONS BANK | 53 | \$3,471,406.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,471,406.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419E5C9 | REGIONS BANK | 136 | \$8,998,425.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$8,998,425.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5D7 | REGIONS BANK | 80 | \$17,329,762.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,329,762.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5H8 | REGIONS BANK | 40 | \$5,060,527.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,060,527.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5L9 | REGIONS BANK | 37 | \$3,612,705.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,612,705.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EC23 | CITIMORTGAGE, INC. | 36 | \$9,721,474.98 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,060.14 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,899,535.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EC31 | CITIMORTGAGE, INC. | 171 | \$47,842,207.56 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,488,244.20 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$58,330,451.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EC49 | CITIMORTGAGE, INC. | 80 | \$13,028,982.45 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,687,677.24 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,716,659.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EC56 | CITIMORTGAGE, INC. | 82 | \$15,371,296.82 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,999,937.29 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$27,371,234.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EC64 | CITIMORTGAGE, INC. | 54 | \$11,424,508.04 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,960,657.72 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$23,385,165.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EC72 | CITIMORTGAGE, INC. | 6 | \$2,056,175.35 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$731,110.59 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,787,285.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EC80 | CITIMORTGAGE, INC. | 8 | \$2,420,542.07 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,372,647.05 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,793,189.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EC98 | CITIMORTGAGE, INC. | 175 | \$56,325,345.12 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$33,459,171.49 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$89,784,516.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ECT4 | CITIMORTGAGE, INC. | 152 | \$10,115,343.58 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,719,930.29 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$14,835,273.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ECU1 | CITIMORTGAGE, INC. | 174 | \$17,098,437.17 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,461,358.04 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$26,559,795.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ECV9 | CITIMORTGAGE, INC. | 44 | \$10,155,738.44 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$438,834.84 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,594,573.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ECW7 | CITIMORTGAGE, INC. | 98 | \$11,580,546.63 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,009,707.85 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$18,590,254.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ECX5 | CITIMORTGAGE, INC. | 50 | \$13,597,944.30 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,810,016.66 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,407,960.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ECY3 | CITIMORTGAGE, INC. | 191 | \$26,295,287.75 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,718,810.35 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$41,014,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ECZ0 | CITIMORTGAGE, INC. | 75 | \$21,521,510.23 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,605,083.45 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$26,126,593.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDA4 | CITIMORTGAGE, INC. | 7 | \$2,412,304.33 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$735,465.48 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,147,769.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDB2 | CITIMORTGAGE, INC. | 58 | \$39,972,431.79 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$85,686,160.89 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$125,658,592.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDC0 | CITIMORTGAGE, INC. | 81 | \$49,852,569.63 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$75,343,066.15 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$125,195,635.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDD8 | Unavailable | 7 | \$1,121,235.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,121,235.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDE6 | CITIMORTGAGE, INC. | 50 | \$12,553,924.82 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,799,417.76 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$27,353,342.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDF3 | | CITIMORTGAGE, INC. | 21 | \$4,769,547.74 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$983,086.96 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,752,634.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFE4 | | RBC BANK (USA) | 44 | \$9,172,538.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,172,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EN21 | | Unavailable | 18 | \$5,225,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,225,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EN39 | | Unavailable | 20 | \$5,250,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,250,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EN47 | | Unavailable | 17 | \$5,088,739.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,088,739.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EN54 | | Unavailable | 16 | \$4,482,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,482,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EN62 | | Unavailable | 20 | \$5,770,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,770,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EN70 | | Unavailable | 16 | \$4,945,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,945,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EN88 | | Unavailable | 17 | \$4,410,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,410,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EN96 | | Unavailable | 25 | \$7,214,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,214,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ENX3 | | Unavailable | 20 | \$4,747,111.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,747,111.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ENY1 | | Unavailable | 18 | \$5,614,138.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,614,138.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ENZ8 | | Unavailable | 5 | \$1,005,837.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,005,837.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPA1 | | Unavailable | 5 | \$1,042,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EQH5 | | PULTE MORTGAGE, L.L.C. | 13 | \$3,000,229.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,229.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQJ1 | | PULTE MORTGAGE, L.L.C. | 50 | \$10,000,570.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,000,570.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQK8 | | PULTE MORTGAGE, L.L.C. | 4 | \$1,367,789.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,367,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQL6 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,999,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,999,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQM4 | | PULTE MORTGAGE, L.L.C. | 70 | \$15,001,092.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,001,092.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQN2 | | PULTE MORTGAGE, L.L.C. | 46 | \$6,845,469.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,845,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQP7 | | PULTE MORTGAGE, L.L.C. | 15 | \$4,216,834.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,216,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQQ5 | | PULTE MORTGAGE, L.L.C. | 9 | \$2,000,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQR3 | | PULTE MORTGAGE, L.L.C. | 57 | \$13,324,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,324,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EV55 | | PROSPECT MORTGAGE, LLC | 30 | \$10,012,222.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,012,222.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EV89 | | PROSPECT MORTGAGE, LLC | 32 | \$9,951,178.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,951,178.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWB1 | | PROSPECT MORTGAGE, LLC | 15 | \$5,542,393.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,542,393.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419EWC9 | PROSPECT MORTGAGE, LLC | 5 | \$2,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWD7 | PROSPECT MORTGAGE, LLC | 5 | \$2,093,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,093,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWH8 | PROSPECT MORTGAGE, LLC | 4 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWJ4 | PROSPECT MORTGAGE, LLC | 14 | \$4,794,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,794,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWK1 | PROSPECT MORTGAGE, LLC | 30 | \$9,933,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,933,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWL9 | PROSPECT MORTGAGE, LLC | 25 | \$7,895,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,895,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FLS3 | GMAC MORTGAGE, LLC | 3 | \$248,799.15 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,732,761.08 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,981,560.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNL6 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$6,780,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,780,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FR24 | Unavailable | 8 | \$1,985,176.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,985,176.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FR32 | Unavailable | 164 | \$44,378,447.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$44,378,447.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FR40 | Unavailable | 31 | \$9,501,186.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,501,186.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FR57 | Unavailable | 13 | \$1,333,920.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,333,920.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419FR65 | Unavailable | 67 | \$25,656,642.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$25,656,642.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FR73 | Unavailable | 36 | \$10,296,852.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,296,852.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FR81 | Unavailable | 21 | \$7,719,499.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,719,499.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FR99 | Unavailable | 51 | \$19,953,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$19,953,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRK4 | Unavailable | 53 | \$20,448,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$20,448,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRL2 | Unavailable | 84 | \$30,461,317.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$30,461,317.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRN8 | Unavailable | 285 | \$68,796,445.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$68,796,445.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRP3 | Unavailable | 58 | \$14,749,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,749,048.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRQ1 | Unavailable | 16 | \$4,309,478.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,309,478.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRR9 | Unavailable | 1,253 | \$386,826,262.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,253 | \$386,826,262.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRS7 | Unavailable | 181 | \$53,085,377.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$53,085,377.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRT5 | Unavailable | 17 | \$4,229,507.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,229,507.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRU2 | Unavailable | 32 | \$2,264,348.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,264,348.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRV0 | Unavailable | 55 | \$5,495,533.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,495,533.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRW8 | Unavailable | 22 | \$2,197,311.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,197,311.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419FRX6 | Unavailable | 35 | \$4,504,618.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,504,618.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRY4 | Unavailable | 8 | \$1,034,168.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,168.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FRZ1 | Unavailable | 48 | \$10,508,659.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,508,659.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSA5 | Unavailable | 49 | \$20,546,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$20,546,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSB3 | Unavailable | 26 | \$8,419,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,419,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSC1 | Unavailable | 35 | \$15,393,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$15,393,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FV29 | CITIMORTGAGE, INC. | 39 | \$9,356,486.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,356,486.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FV37 | CITIMORTGAGE, INC. | 21 | \$2,483,023.40 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,617,379.32 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,100,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FV45 | CITIMORTGAGE, INC. | 29 | \$7,566,817.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,566,817.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FV52 | CITIMORTGAGE, INC. | 27 | \$6,670,400.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,670,400.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FV60 | CITIMORTGAGE, INC. | 31 | \$4,310,564.09 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,093,772.99 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,404,337.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FV78 | CITIMORTGAGE, INC. | 9 | \$2,571,614.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,571,614.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FV86 | CITIMORTGAGE, INC. | 39 | \$10,095,922.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,095,922.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FV94 | CITIMORTGAGE, INC. | 15 | \$2,417,136.99 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,786,378.46 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,203,515.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419FVY9 | CITIMORTGAGE, INC. | 40 | \$2,710,548.39 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$840,198.64 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,550,747.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FVZ6 | CITIMORTGAGE, INC. | 41 | \$4,034,958.67 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,680,835.87 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,715,794.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FW28 | CITIMORTGAGE, INC. | 148 | \$42,119,410.27 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 418 | \$131,132,260.77 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$173,251,671.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FW36 | CITIMORTGAGE, INC. | 15 | \$4,557,505.54 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,850,683.46 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,408,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FW44 | CITIMORTGAGE, INC. | 3 | \$686,580.84 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$698,452.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,385,032.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWA0 | CITIMORTGAGE, INC. | 6 | \$1,784,232.51 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$547,428.09 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,331,660.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWB8 | CITIMORTGAGE, INC. | 16 | \$2,969,091.43 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$751,988.58 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,721,080.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWC6 | CITIMORTGAGE, INC. | 9 | \$1,864,283.51 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$852,538.84 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,716,822.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWD4 | CITIMORTGAGE, INC. | 67 | \$12,611,335.34 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$33,868,297.89 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$46,479,633.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWE2 | CITIMORTGAGE, INC. | 52 | \$11,092,768.47 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$36,251,471.28 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$47,344,239.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWF9 | CITIMORTGAGE, INC. | 8 | \$2,323,864.80 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,524,120.08 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,847,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FWG7 | CITIMORTGAGE, INC. | 38 | \$10,069,156.17 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 442 | \$133,577,688.02 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$143,646,844.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWH5 | CITIMORTGAGE, INC. | 111 | \$38,744,429.81 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 629 | \$212,936,062.88 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 740 | \$251,680,492.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWJ1 | CITIMORTGAGE, INC. | 209 | \$70,353,068.86 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 525 | \$181,312,299.43 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 734 | \$251,665,368.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWK8 | CITIMORTGAGE, INC. | 25 | \$8,358,526.62 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 705 | \$245,915,639.02 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$254,274,165.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWL6 | CITIMORTGAGE, INC. | 94 | \$18,220,340.48 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$32,565,173.94 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$50,785,514.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWM4 | CITIMORTGAGE, INC. | 129 | \$25,759,573.14 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$49,789,283.50 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$75,548,856.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWN2 | CITIMORTGAGE, INC. | 7 | \$1,099,943.88 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$982,729.35 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,082,673.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWP7 | CITIMORTGAGE, INC. | 3 | \$419,084.98 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$788,667.36 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,207,752.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWQ5 | CITIMORTGAGE, INC. | 4 | \$921,800.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,283,742.95 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,205,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWR3 | CITIMORTGAGE, INC. | 8 | \$1,684,767.91 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$19,856,239.02 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$21,541,006.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWS1 | CITIMORTGAGE, INC. | 175 | \$51,472,005.78 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 531 | \$159,837,283.44 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$211,309,289.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWT9 | CITIMORTGAGE, INC. | 52 | \$16,546,734.63 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$17,402,796.41 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$33,949,531.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWU6 | | CITIMORTGAGE, INC. | 4 | \$1,260,607.73 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$873,503.13 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,134,110.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWW2 | | CITIMORTGAGE, INC. | 6 | \$1,792,100.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,230,719.30 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,022,819.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWX0 | | CITIMORTGAGE, INC. | 49 | \$15,602,465.30 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$52,556,544.15 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$68,159,009.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWY8 | | CITIMORTGAGE, INC. | 15 | \$5,678,679.00 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,897,159.08 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$9,575,838.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FWZ5 | | CITIMORTGAGE, INC. | 7 | \$1,706,750.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$22,758,448.06 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$24,465,198.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FY26 | | PROSPECT MORTGAGE, LLC | 17 | \$1,062,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,062,583.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FY34 | | PROSPECT MORTGAGE, LLC | 9 | \$2,211,826.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,211,826.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FY42 | | PROSPECT MORTGAGE, LLC | 18 | \$4,567,265.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,567,265.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FY59 | | PROSPECT MORTGAGE, LLC | 11 | \$1,089,488.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,089,488.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FY67 | | PROSPECT MORTGAGE, LLC | 8 | \$1,028,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FY75 | | PROSPECT MORTGAGE, LLC | 7 | \$1,262,465.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,262,465.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419FY83 | PROSPECT MORTGAGE, LLC | 9 | \$2,719,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,719,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FY91 | PROSPECT MORTGAGE, LLC | 6 | \$1,746,027.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,746,027.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYT7 | PROSPECT MORTGAGE, LLC | 17 | \$4,483,002.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,483,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYU4 | PROSPECT MORTGAGE, LLC | 6 | \$1,661,060.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,661,060.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYV2 | PROSPECT MORTGAGE, LLC | 7 | \$1,275,290.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,275,290.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYW0 | PROSPECT MORTGAGE, LLC | 13 | \$1,273,212.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,273,212.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYX8 | PROSPECT MORTGAGE, LLC | 9 | \$1,207,945.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,207,945.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYY6 | PROSPECT MORTGAGE, LLC | 18 | \$1,084,959.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,084,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYZ3 | PROSPECT MORTGAGE, LLC | 5 | \$1,467,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,467,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZA7 | PROSPECT MORTGAGE, LLC | 10 | \$1,976,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,976,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZB5 | PROSPECT MORTGAGE, LLC | 16 | \$1,106,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,106,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZC3 | PROSPECT MORTGAGE, LLC | 15 | \$1,048,256.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$1,048,256.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZD1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,157,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,157,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZE9 | | PROSPECT MORTGAGE, LLC | 11 | \$2,336,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,336,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZF6 | | PROSPECT MORTGAGE, LLC | 11 | \$1,926,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,926,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZG4 | | PROSPECT MORTGAGE, LLC | 4 | \$1,070,632.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,070,632.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZH2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,851,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,851,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2A1 | | Unavailable | 60 | \$13,057,603.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,057,603.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2B9 | | Unavailable | 10 | \$2,730,777.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,730,777.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2D5 | | Unavailable | 40 | \$10,172,473.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,172,473.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2E3 | | Unavailable | 15 | \$4,716,101.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,716,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2F0 | | Unavailable | 28 | \$7,298,286.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,298,286.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2G8 | | Unavailable | 23 | \$5,289,166.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,289,166.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2H6 | | Unavailable | 21 | \$5,601,433.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,601,433.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2J2 | | Unavailable | 51 | \$14,097,718.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,097,718.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419G2K9 | Unavailable | 24 | \$6,930,251.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,930,251.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2L7 | Unavailable | 5 | \$1,446,618.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,446,618.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2M5 | Unavailable | 93 | \$27,424,723.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$27,424,723.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2P8 | Unavailable | 5 | \$1,165,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,165,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2R4 | Unavailable | 36 | \$10,200,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,200,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2S2 | Unavailable | 4 | \$1,203,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,203,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2T0 | Unavailable | 20 | \$6,145,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,145,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2U7 | Unavailable | 60 | \$18,125,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,125,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2V5 | Unavailable | 3 | \$1,026,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,026,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2W3 | Unavailable | 41 | \$12,400,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,400,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2X1 | Unavailable | 19 | \$5,237,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,237,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2Y9 | Unavailable | 3 | \$1,032,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,032,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2Z6 | Unavailable | 63 | \$18,495,868.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$18,495,868.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3B8 | Unavailable | 4 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3D4 | Unavailable | 39 | \$11,759,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,759,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31419G3H5 | | Unavailable | 41 | \$12,476,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,476,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAR5 | | WELLS FARGO BANK, N.A. | 241 | \$73,104,633.36 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,225,853.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$80,330,486.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAS3 | | WELLS FARGO BANK, N.A. | 353 | \$119,086,351.51 | 94.78% | 1 | \$98,375.90 | NA | 1 | \$98,375.90 |
| | | Unavailable | 21 | \$6,560,616.26 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$125,646,967.77 | 100% | 1 | \$98,375.90 | | 1 | \$98,375.90 |
| 31419GDE1 | | WELLS FARGO BANK, N.A. | 169 | \$43,171,483.36 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,131,574.62 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$50,303,057.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDF8 | | WELLS FARGO BANK, N.A. | 148 | \$48,716,792.03 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,431,348.40 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$50,148,140.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDH4 | | WELLS FARGO BANK, N.A. | 54 | \$24,002,935.12 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,102,937.72 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$25,105,872.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG24 | | Unavailable | 14 | \$5,315,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,315,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG32 | | Unavailable | 5 | \$1,000,361.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,361.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG40 | | Unavailable | 6 | \$2,023,534.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,023,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGB4 | | Unavailable | 13 | \$4,747,038.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,747,038.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGC2 | | Unavailable | 7 | \$1,138,235.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGD0 | | Unavailable | 12 | \$3,765,174.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,765,174.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GGE8 | Unavailable | 18 | \$6,172,763.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,172,763.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGF5 | Unavailable | 13 | \$1,822,108.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,822,108.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGG3 | Unavailable | 20 | \$1,071,779.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,071,779.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGH1 | Unavailable | 13 | \$4,527,336.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,527,336.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGJ7 | Unavailable | 5 | \$1,484,690.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,484,690.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGK4 | Unavailable | 13 | \$4,513,156.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,513,156.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGL2 | Unavailable | 16 | \$2,070,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,070,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGM0 | Unavailable | 7 | \$2,071,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,071,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGN8 | Unavailable | 15 | \$1,472,378.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,472,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGP3 | Unavailable | 15 | \$1,008,826.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,008,826.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGQ1 | Unavailable | 6 | \$1,566,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,566,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGR9 | Unavailable | 9 | \$1,181,732.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,181,732.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGS7 | Unavailable | 12 | \$1,700,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,700,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGT5 | Unavailable | 20 | \$6,816,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,816,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGU2 | Unavailable | 10 | \$1,016,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GGV0 | Unavailable | 9 | \$1,095,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,095,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGW8 | Unavailable | 5 | \$1,277,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,277,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGY4 | Unavailable | 4 | \$1,116,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,116,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GGZ1 | Unavailable | 14 | \$4,843,616.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,843,616.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKD5 | CITIMORTGAGE, INC. | 27 | \$3,059,832.38 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,382,100.52 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,441,932.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKE3 | CITIMORTGAGE, INC. | 29 | \$3,574,655.51 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,030,745.52 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,605,401.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKH6 | CITIMORTGAGE, INC. | 72 | \$18,711,392.27 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,389,842.07 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,101,234.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKJ2 | CITIMORTGAGE, INC. | 32 | \$9,549,744.21 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$10,471,093.55 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,020,837.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKK9 | CITIMORTGAGE, INC. | 36 | \$12,348,889.49 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,751,632.28 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,100,521.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKL7 | CITIMORTGAGE, INC. | 57 | \$17,156,678.42 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$14,526,131.95 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$31,682,810.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKM5 | CITIMORTGAGE, INC. | 6 | \$1,769,337.77 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$801,844.65 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,571,182.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKN3 | CITIMORTGAGE, INC. | 19 | \$9,844,550.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$7,625,000.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$17,469,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKP8 | CITIMORTGAGE, INC. | 29 | \$8,602,030.93 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$8,908,892.90 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$17,510,923.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKQ6 | | CITIMORTGAGE, INC. | 10 | \$4,540,096.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$8,051,950.00 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$12,592,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKR4 | | CITIMORTGAGE, INC. | 4 | \$1,485,900.00 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,324,000.00 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,809,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKS2 | | CITIMORTGAGE, INC. | 14 | \$4,917,333.02 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$9,653,725.75 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$14,571,058.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GT87 | | METLIFE BANK, NA | 3 | \$598,915.00 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$709,000.00 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,307,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GT95 | | METLIFE BANK, NA | 19 | \$1,375,392.58 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$282,403.56 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,657,796.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GUA0 | | METLIFE BANK, NA | 28 | \$2,779,534.31 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$286,865.29 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,066,399.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GUB8 | | METLIFE BANK, NA | 15 | \$1,781,084.89 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$577,941.66 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,359,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GUC6 | | METLIFE BANK, NA | 28 | \$3,866,151.11 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,107,450.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,973,601.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GUD4 | | METLIFE BANK, NA | 9 | \$2,364,301.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$489,000.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,853,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GV27 | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,187,941.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,187,941.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GVU5 | | FRANKLIN AMERICAN | 1 | \$120,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 18 | \$2,327,873.74 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,447,873.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419GVV3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,029,242.38 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,820.90 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,159,063.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419GVW1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$474,932.88 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,608,460.56 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,083,393.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419GVX9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$368,449.13 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,321,020.27 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,689,469.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419GVY7 | | Unavailable | 65 | \$15,489,281.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,489,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419GZ98 | | Unavailable | 6 | \$1,003,379.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,003,379.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419H6V9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,483,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,483,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419H6W7 | | HSBC MORTGAGE CORPORATION (USA) | 85 | \$28,600,763.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$28,600,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419H6X5 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$13,058,945.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,058,945.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419H6Y3 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$12,499,015.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,499,015.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H6Z0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$10,999,551.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,999,551.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7A4 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,099,244.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,099,244.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7B2 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,170,804.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,170,804.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7C0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,807,652.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,807,652.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7D8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,471,778.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,471,778.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7E6 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,369,101.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,369,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7F3 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,662.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,999,662.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7G1 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$14,690,571.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$14,690,571.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7K2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,500,340.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,500,340.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7L0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,385,495.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,385,495.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H7M8 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,999,745.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,999,745.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HA93 | BANK OF AMERICA, N.A. | 19 | \$4,012,089.78 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$127,370.01 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,139,459.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAN2 | | BANK OF AMERICA, N.A. | 3 | \$706,405.22 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$856,087.08 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,562,492.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAP7 | | BANK OF AMERICA, N.A. | 8 | \$1,629,566.55 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,217.08 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,784,783.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAQ5 | | Unavailable | 7 | \$1,581,440.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,581,440.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAR3 | | BANK OF AMERICA, N.A. | 13 | \$3,344,062.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,199,499.77 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,543,561.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAS1 | | BANK OF AMERICA, N.A. | 9 | \$1,952,630.53 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,620,383.94 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,573,014.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAT9 | | BANK OF AMERICA, N.A. | 39 | \$11,037,633.57 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,187,842.19 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,225,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAU6 | | BANK OF AMERICA, N.A. | 6 | \$1,031,966.72 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,101,469.93 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,133,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAV4 | | BANK OF AMERICA, N.A. | 1 | \$149,315.54 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,215,289.71 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,364,605.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAW2 | | BANK OF AMERICA, N.A. | 9 | \$1,133,677.68 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$641,912.94 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,775,590.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HAX0 | BANK OF AMERICA, N.A. | 1 | \$207,732.26 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$958,475.64 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,166,207.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAY8 | Unavailable | 7 | \$2,037,172.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,037,172.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HAZ5 | BANK OF AMERICA, N.A. | 7 | \$640,478.43 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$402,215.48 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,042,693.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HB27 | BANK OF AMERICA, N.A. | 158 | \$39,532,990.88 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$864,195.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,397,185.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HB35 | BANK OF AMERICA, N.A. | 139 | \$34,515,017.22 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$756,237.35 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$35,271,254.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HB43 | BANK OF AMERICA, N.A. | 200 | \$49,423,934.07 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,069,834.87 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,493,768.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HB50 | BANK OF AMERICA, N.A. | 281 | \$38,711,208.03 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$16,353,575.30 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$55,064,783.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HB68 | BANK OF AMERICA, N.A. | 169 | \$38,489,019.64 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,984,905.88 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$50,473,925.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HB76 | BANK OF AMERICA, N.A. | 40 | \$4,717,554.17 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$353,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,071,054.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HB84 | BANK OF AMERICA, N.A. | 67 | \$6,549,627.57 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,506,926.89 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$10,056,554.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HB92 | | BANK OF AMERICA, N.A. | 127 | \$8,761,090.06 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,258,742.03 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$10,019,832.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBA9 | | BANK OF AMERICA, N.A. | 32 | \$3,131,105.72 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,580.33 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,221,686.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBB7 | | BANK OF AMERICA, N.A. | 44 | \$9,413,338.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,413,338.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBC5 | | BANK OF AMERICA, N.A. | 93 | \$24,048,149.86 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,204,461.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,252,611.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBD3 | | BANK OF AMERICA, N.A. | 132 | \$24,764,603.84 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,493,951.21 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$35,258,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBE1 | | BANK OF AMERICA, N.A. | 157 | \$37,644,712.54 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,782,961.44 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$50,427,673.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBF8 | | BANK OF AMERICA, N.A. | 34 | \$5,577,112.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,577,112.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBG6 | | BANK OF AMERICA, N.A. | 26 | \$5,525,193.39 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,512.60 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,736,705.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBH4 | | BANK OF AMERICA, N.A. | 24 | \$7,922,808.98 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$319,491.94 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,242,300.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBJ0 | | BANK OF AMERICA, | 79 | \$9,368,871.29 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 6 | \$716,939.59 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,085,810.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBK7 | | BANK OF AMERICA, N.A. | 142 | \$8,134,433.69 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,262,225.36 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$9,396,659.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBL5 | | BANK OF AMERICA, N.A. | 73 | \$7,080,514.39 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,069,422.03 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,149,936.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBM3 | | BANK OF AMERICA, N.A. | 18 | \$3,938,242.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,938,242.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBN1 | | BANK OF AMERICA, N.A. | 204 | \$33,204,543.80 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,195,222.19 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$40,399,765.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBP6 | | BANK OF AMERICA, N.A. | 31 | \$9,385,704.46 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,787,516.34 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,173,220.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBQ4 | | BANK OF AMERICA, N.A. | 115 | \$34,198,898.99 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,149,391.84 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$40,348,290.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBR2 | | BANK OF AMERICA, N.A. | 14 | \$4,314,126.15 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,706,121.99 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,020,248.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBS0 | | BANK OF AMERICA, N.A. | 8 | \$4,240,574.46 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 609 | \$196,019,377.01 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 617 | \$200,259,951.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBT8 | | BANK OF AMERICA, N.A. | 103 | \$12,099,047.50 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,916,014.40 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 170 | \$20,015,061.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBU5 | BANK OF AMERICA, N.A. | | 253 | \$59,843,538.77 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$628,729.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$60,472,268.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBV3 | BANK OF AMERICA, N.A. | | 31 | \$10,927,822.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,927,822.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBW1 | BANK OF AMERICA, N.A. | | 37 | \$8,634,096.26 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,427,501.68 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,061,597.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBX9 | BANK OF AMERICA, N.A. | | 219 | \$13,868,821.36 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,198,935.74 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$15,067,757.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBY7 | BANK OF AMERICA, N.A. | | 37 | \$9,031,848.24 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,080,464.40 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,112,312.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HBZ4 | BANK OF AMERICA, N.A. | | 195 | \$49,805,783.19 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$672,458.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,478,241.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCA8 | BANK OF AMERICA, N.A. | | 82 | \$8,041,485.71 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,983,792.35 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,025,278.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCB6 | BANK OF AMERICA, N.A. | | 54 | \$10,863,669.22 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$326,067.54 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,189,736.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCC4 | BANK OF AMERICA, N.A. | | 14 | \$954,954.35 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$133,353.72 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,088,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419HCD2 | | BANK OF AMERICA, N.A. | 65 | \$20,305,586.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,305,586.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HL26 | | QUICKEN LOANS INC. | 77 | \$19,337,585.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,337,585.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HL34 | | QUICKEN LOANS INC. | 79 | \$17,650,162.10 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,447,602.43 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,097,764.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HL42 | | QUICKEN LOANS INC. | 75 | \$19,603,500.00 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$229,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,832,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HL59 | | QUICKEN LOANS INC. | 75 | \$18,393,231.58 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$753,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,146,731.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HL67 | | QUICKEN LOANS INC. | 98 | \$23,390,275.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$578,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,968,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HL75 | | QUICKEN LOANS INC. | 84 | \$20,465,866.44 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$680,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$21,145,866.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HLL4 | | INDEPENDENT BANK | 25 | \$3,452,973.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,452,973.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HLQ3 | | FIRST STAR BANK | 12 | \$2,062,829.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,062,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQE5 | | Unavailable | 6 | \$1,600,845.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,600,845.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQF2 | | Unavailable | 17 | \$2,855,445.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,855,445.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQG0 | | Unavailable | 6 | \$1,024,466.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,024,466.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HQH8 | Unavailable | | 8 | \$1,214,784.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,214,784.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HQV7 | INDEPENDENT BANK | | 19 | \$2,682,077.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,682,077.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HS29 | BANK OF AMERICA, N.A. | | 5 | \$1,158,615.48 | 40.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,672,555.80 | 59.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,831,171.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HS37 | BANK OF AMERICA, N.A. | | 4 | \$783,444.97 | 26.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$2,187,370.34 | 73.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,970,815.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HS45 | BANK OF AMERICA, N.A. | | 2 | \$146,711.44 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,688,276.80 | 92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,834,988.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HS52 | BANK OF AMERICA, N.A. | | 14 | \$2,799,441.60 | 43.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$3,699,844.60 | 56.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,499,286.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HS78 | Unavailable | | 1 | \$78,061.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$78,061.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HS86 | Unavailable | | 1 | \$208,341.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$208,341.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HS94 | Unavailable | | 2 | \$257,528.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$257,528.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HTA0 | Unavailable | | 1 | \$139,815.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$139,815.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HTB8 | Unavailable | | 1 | \$217,198.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$217,198.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HTC6 | BANK OF AMERICA, N.A. | | 1 | \$76,299.91 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,450,658.59 | 95% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 10 | \$1,526,958.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTD4 | | BANK OF AMERICA, N.A. | 3 | \$888,421.03 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$598,548.14 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,486,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTE2 | | Unavailable | 9 | \$1,886,005.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,886,005.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTF9 | | BANK OF AMERICA, N.A. | 2 | \$485,252.66 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,046,573.97 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,531,826.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTG7 | | BANK OF AMERICA, N.A. | 4 | \$776,178.44 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$510,057.99 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,286,236.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTH5 | | BANK OF AMERICA, N.A. | 7 | \$1,373,652.18 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$399,025.74 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,772,677.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTJ1 | | Unavailable | 9 | \$1,279,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,279,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTK8 | | BANK OF AMERICA, N.A. | 4 | \$697,000.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$916,845.92 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,613,845.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTL6 | | BANK OF AMERICA, N.A. | 112 | \$6,189,464.60 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$207,269.51 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$6,396,734.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTM4 | | BANK OF AMERICA, N.A. | 22 | \$2,609,648.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,609,648.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTN2 | | BANK OF AMERICA, N.A. | 6 | \$1,277,759.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,277,759.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HTP7 | | BANK OF AMERICA, N.A. | 9 | \$2,401,992.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,401,992.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTQ5 | | BANK OF AMERICA, N.A. | 7 | \$1,667,936.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,667,936.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTR3 | | BANK OF AMERICA, N.A. | 6 | \$2,165,558.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,165,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTS1 | | BANK OF AMERICA, N.A. | 5 | \$1,548,604.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,548,604.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTT9 | | BANK OF AMERICA, N.A. | 7 | \$1,269,234.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,269,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTU6 | | BANK OF AMERICA, N.A. | 2 | \$585,009.33 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,313,992.66 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,899,001.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTV4 | | BANK OF AMERICA, N.A. | 9 | \$2,563,914.15 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,947,771.20 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,511,685.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTW2 | | BANK OF AMERICA, N.A. | 4 | \$1,051,478.43 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$909,897.74 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,961,376.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTX0 | | BANK OF AMERICA, N.A. | 2 | \$799,807.85 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$23,969,392.34 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$24,769,200.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTY8 | | BANK OF AMERICA, N.A. | 18 | \$5,771,155.47 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,078,659.05 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,849,814.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HTZ5 | | BANK OF AMERICA, N.A. | 201 | \$19,786,387.56 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$384,993.23 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$20,171,380.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HV25 | | Unavailable | 10 | \$1,872,741.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,872,741.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HV33 | | Unavailable | 5 | \$1,061,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,061,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HV41 | | Unavailable | 11 | \$2,352,105.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,352,105.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HV90 | | Unavailable | 104 | \$28,710,877.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$28,710,877.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVN9 | | Unavailable | 6 | \$1,385,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,385,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVP4 | | Unavailable | 192 | \$53,917,475.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$53,917,475.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVQ2 | | Unavailable | 25 | \$2,274,568.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,274,568.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVR0 | | Unavailable | 11 | \$1,312,337.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,312,337.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVS8 | | Unavailable | 18 | \$2,460,465.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,460,465.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVT6 | | Unavailable | 26 | \$4,208,258.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,208,258.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVU3 | | Unavailable | 17 | \$5,394,369.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,394,369.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVV1 | | Unavailable | 23 | \$1,628,196.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,628,196.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVW9 | | Unavailable | 25 | \$2,450,237.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,450,237.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVX7 | | Unavailable | 19 | \$2,230,399.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,230,399.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419HVY5 | Unavailable | 22 | \$3,063,859.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,063,859.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVZ2 | Unavailable | 10 | \$1,688,857.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,688,857.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HW24 | Unavailable | 18 | \$3,800,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,800,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HW32 | Unavailable | 257 | \$74,679,310.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$74,679,310.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HW40 | Unavailable | 46 | \$9,045,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,045,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HW57 | Unavailable | 82 | \$23,270,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$23,270,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HW65 | Unavailable | 20 | \$1,801,686.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,801,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HW73 | Unavailable | 12 | \$1,404,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,404,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HW81 | Unavailable | 25 | \$3,491,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,491,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HW99 | Unavailable | 34 | \$5,595,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,595,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWA6 | Unavailable | 13 | \$1,262,529.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,262,529.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWB4 | Unavailable | 17 | \$2,170,086.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,170,086.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWC2 | Unavailable | 24 | \$3,896,143.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,896,143.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWD0 | Unavailable | 65 | \$14,525,143.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,525,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWE8 | Unavailable | 18 | \$1,810,270.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,810,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419HWF5 | Unavailable | 26 | \$3,310,571.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,310,571.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWG3 | Unavailable | 24 | \$6,423,116.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,423,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWH1 | Unavailable | 224 | \$65,931,591.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$65,931,591.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWJ7 | Unavailable | 20 | \$2,001,733.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,001,733.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWK4 | Unavailable | 11 | \$1,291,732.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,291,732.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWL2 | Unavailable | 20 | \$2,763,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,763,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWM0 | Unavailable | 16 | \$2,613,407.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,613,407.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWN8 | Unavailable | 12 | \$1,214,148.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,214,148.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWP3 | Unavailable | 9 | \$1,173,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,173,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWQ1 | Unavailable | 7 | \$1,108,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,108,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWR9 | Unavailable | 6 | \$1,120,604.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,120,604.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWS7 | Unavailable | 8 | \$1,653,451.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,653,451.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWT5 | Unavailable | 9 | \$2,516,650.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,516,650.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWU2 | Unavailable | 4 | \$1,014,832.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,014,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HVV0 | Unavailable | 104 | \$24,321,630.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,321,630.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419HWW8 | Unavailable | 40 | \$10,001,541.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,001,541.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWX6 | Unavailable | 16 | \$2,113,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,113,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWY4 | Unavailable | 15 | \$1,415,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,415,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HWZ1 | Unavailable | 81 | \$18,468,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,468,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXA5 | Unavailable | 14 | \$1,508,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,508,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXB3 | Unavailable | 17 | \$2,705,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,705,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXC1 | Unavailable | 6 | \$1,156,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,156,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXD9 | Unavailable | 6 | \$1,289,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,289,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXE7 | Unavailable | 53 | \$12,062,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,062,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HY22 | CITIMORTGAGE, INC. | 33 | \$9,019,919.78 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,750,684.33 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,770,604.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HY30 | CITIMORTGAGE, INC. | 12 | \$2,765,881.94 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$27,100,872.97 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$29,866,754.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HY48 | CITIMORTGAGE, INC. | 62 | \$10,185,753.59 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$27,729,225.53 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$37,914,979.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HY55 | CITIMORTGAGE, INC. | 55 | \$17,158,774.04 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$22,751,081.76 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$39,909,855.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HY63 | CITIMORTGAGE, INC. | 13 | \$3,950,914.79 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,694,564.35 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$6,645,479.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HY71 | CITIMORTGAGE, INC. | | 96 | \$6,131,171.58 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$4,200,166.83 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,331,338.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HY89 | CITIMORTGAGE, INC. | | 73 | \$7,095,135.27 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$10,737,514.12 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,832,649.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HY97 | CITIMORTGAGE, INC. | | 62 | \$7,305,971.06 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 136 | \$16,038,128.25 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$23,344,099.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HYU0 | CITIMORTGAGE, INC. | | 65 | \$4,425,391.34 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,801,045.53 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,226,436.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HYV8 | CITIMORTGAGE, INC. | | 81 | \$7,895,770.40 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$10,899,761.18 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,795,531.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HYW6 | CITIMORTGAGE, INC. | | 10 | \$2,846,713.18 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,462,940.65 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,309,653.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HYX4 | CITIMORTGAGE, INC. | | 8 | \$2,048,543.76 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$260,556.43 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,309,100.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HYY2 | CITIMORTGAGE, INC. | | 82 | \$11,373,953.70 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 136 | \$19,101,720.03 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$30,475,673.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ9 | CITIMORTGAGE, INC. | | 14 | \$4,332,671.69 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$22,515,981.61 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$26,848,653.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ21 | CITIMORTGAGE, INC. | | 74 | \$18,268,851.19 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 202 | \$55,663,754.26 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$73,932,605.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ39 | CITIMORTGAGE, INC. | | 18 | \$4,025,062.35 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,127,893.48 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,152,955.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419HZA3 | CITIMORTGAGE, INC. | 108 | \$15,005,065.38 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$34,575,905.07 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$49,580,970.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB1 | CITIMORTGAGE, INC. | 15 | \$3,925,913.59 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,911,325.77 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,837,239.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB9 | CITIMORTGAGE, INC. | 8 | \$1,908,985.93 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,499,167.90 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,408,153.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB7 | CITIMORTGAGE, INC. | 299 | \$19,375,682.74 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,444,240.15 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$23,819,922.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB5 | CITIMORTGAGE, INC. | 234 | \$22,817,937.12 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,514,963.80 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$30,332,900.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB2 | CITIMORTGAGE, INC. | 120 | \$14,176,580.57 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,546,917.68 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$19,723,498.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB0 | CITIMORTGAGE, INC. | 34 | \$7,463,823.34 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$827,453.71 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,291,277.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB8 | CITIMORTGAGE, INC. | 184 | \$25,275,143.98 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,605,280.50 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$38,880,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB4 | CITIMORTGAGE, INC. | 11 | \$2,965,229.69 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,237,137.18 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,202,366.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB1 | CITIMORTGAGE, INC. | 9 | \$2,223,931.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,223,931.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB9 | CITIMORTGAGE, INC. | 7 | \$1,681,429.67 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,622.17 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,901,051.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HQB5 | CITIMORTGAGE, INC. | 20 | \$4,173,821.88 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 96 | \$25,263,980.61 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$29,437,802.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZP0 | | CITIMORTGAGE, INC. | 139 | \$32,623,188.01 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$62,826,473.17 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$95,449,661.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZQ8 | | CITIMORTGAGE, INC. | 148 | \$34,115,602.98 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,563,182.44 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$52,678,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZR6 | | CITIMORTGAGE, INC. | 38 | \$6,561,833.26 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,852,298.53 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,414,131.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZZS4 | | CITIMORTGAGE, INC. | 1 | \$245,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,477,314.97 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,722,314.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZT2 | | CITIMORTGAGE, INC. | 22 | \$5,220,709.39 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,245,825.43 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,466,534.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZU9 | | CITIMORTGAGE, INC. | 19 | \$4,421,853.88 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,568,862.21 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,990,716.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZV7 | | CITIMORTGAGE, INC. | 9 | \$1,452,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,452,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZW5 | | CITIMORTGAGE, INC. | 12 | \$6,156,046.62 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,739,357.05 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$8,895,403.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZX3 | | CITIMORTGAGE, INC. | 3 | \$640,500.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,203,400.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,843,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZY1 | | CITIMORTGAGE, INC. | 5 | \$1,395,461.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,248,250.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,643,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZZ8 | | CITIMORTGAGE, INC. | 3 | \$436,424.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,788,800.00 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,225,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J3H9 | PHH MORTGAGE CORPORATION | 164 | \$31,077,756.77 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$67,096,161.80 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$98,173,918.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3J5 | PHH MORTGAGE CORPORATION | 34 | \$7,738,701.54 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,411,078.90 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,149,780.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3K2 | PHH MORTGAGE CORPORATION | 6 | \$2,207,901.66 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,509,289.47 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,717,191.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3L0 | PHH MORTGAGE CORPORATION | 33 | \$8,680,435.29 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,511,035.81 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,191,471.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3M8 | PHH MORTGAGE CORPORATION | 163 | \$48,710,338.17 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$70,574,157.31 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$119,284,495.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3N6 | PHH MORTGAGE CORPORATION | 77 | \$10,738,611.28 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$22,812,472.36 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$33,551,083.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3P1 | PHH MORTGAGE CORPORATION | 80 | \$5,466,888.12 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,094,998.84 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,561,886.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3Q9 | PHH MORTGAGE CORPORATION | 75 | \$7,418,721.24 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,488,566.31 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$16,907,287.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3R7 | PHH MORTGAGE CORPORATION | 56 | \$6,587,538.90 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,230,180.24 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,817,719.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J3S5 | PHH MORTGAGE CORPORATION | 69 | \$11,309,941.17 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$21,293,873.87 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$32,603,815.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3T3 | PHH MORTGAGE CORPORATION | 43 | \$6,037,666.62 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,939,609.01 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,977,275.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3U0 | PHH MORTGAGE CORPORATION | 10 | \$2,380,197.42 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,498,413.59 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,878,611.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3V8 | PHH MORTGAGE CORPORATION | 44 | \$2,936,285.32 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,060,051.87 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,996,337.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3W6 | PHH MORTGAGE CORPORATION | 9 | \$2,857,558.39 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$502,081.88 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,359,640.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3X4 | PHH MORTGAGE CORPORATION | 12 | \$2,835,786.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,835,786.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3Y2 | PHH MORTGAGE CORPORATION | 14 | \$3,331,201.85 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,252.93 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,453,454.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3Z9 | PHH MORTGAGE CORPORATION | 33 | \$3,207,196.16 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,955,278.28 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,162,474.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4A3 | PHH MORTGAGE CORPORATION | 18 | \$2,131,438.87 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,865,873.92 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,997,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4B1 | PHH MORTGAGE CORPORATION | 42 | \$6,775,190.18 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,751,123.82 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,526,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4C9 | | PHH MORTGAGE CORPORATION | 11 | \$1,466,199.93 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$426,926.42 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,893,126.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4D7 | | PHH MORTGAGE CORPORATION | 8 | \$1,809,684.58 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$853,308.46 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,662,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4E5 | | PHH MORTGAGE CORPORATION | 26 | \$1,523,919.42 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$939,729.70 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,463,649.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4F2 | | PHH MORTGAGE CORPORATION | 5 | \$1,267,313.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,267,313.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4G0 | | PHH MORTGAGE CORPORATION | 6 | \$596,787.30 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$874,558.62 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,471,345.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4H8 | | PHH MORTGAGE CORPORATION | 9 | \$1,040,680.66 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$465,100.58 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,505,781.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4J4 | | PHH MORTGAGE CORPORATION | 5 | \$784,040.01 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$814,807.56 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,598,847.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4K1 | | PHH MORTGAGE CORPORATION | 29 | \$1,678,247.33 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$488,426.06 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,166,673.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4L9 | | PHH MORTGAGE CORPORATION | 313 | \$59,595,285.06 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 370 | \$63,278,811.85 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 683 | \$122,874,096.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J4M7 | PHH MORTGAGE CORPORATION | 11 | \$1,723,102.73 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,503,535.54 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,226,638.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4N5 | PHH MORTGAGE CORPORATION | 2 | \$318,057.35 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,171,286.55 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,489,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4P0 | PHH MORTGAGE CORPORATION | 75 | \$20,138,507.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,138,507.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4Q8 | PHH MORTGAGE CORPORATION | 6 | \$1,207,000.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,068,975.60 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,275,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4R6 | PHH MORTGAGE CORPORATION | 43 | \$10,496,016.94 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,683,096.88 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,179,113.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4S4 | PHH MORTGAGE CORPORATION | 2 | \$880,400.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$24,676,923.35 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$25,557,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4T2 | PHH MORTGAGE CORPORATION | 16 | \$1,930,612.44 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,887.25 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,046,499.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4U9 | PHH MORTGAGE CORPORATION | 10 | \$2,072,187.64 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,332,106.57 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,404,294.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4V7 | PHH MORTGAGE CORPORATION | 50 | \$14,144,306.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,144,306.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4W5 | PHH MORTGAGE CORPORATION | 55 | \$31,867,382.98 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$33,784,069.42 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$65,651,452.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4X3 | | PHH MORTGAGE CORPORATION | 6 | \$3,743,035.12 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$7,812,627.19 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$11,555,662.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4Y1 | | PHH MORTGAGE CORPORATION | 32 | \$4,427,799.81 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,052,909.09 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,480,708.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J4Z8 | | PHH MORTGAGE CORPORATION | 40 | \$2,549,403.62 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,477,955.27 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,027,358.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5A2 | | PHH MORTGAGE CORPORATION | 29 | \$2,826,780.38 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,039,024.16 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,865,804.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5B0 | | PHH MORTGAGE CORPORATION | 10 | \$1,185,920.61 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,868,118.52 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,054,039.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5C8 | | PHH MORTGAGE CORPORATION | 16 | \$2,602,455.14 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,452,661.14 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,055,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5D6 | | PHH MORTGAGE CORPORATION | 20 | \$1,133,727.77 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,383.12 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,218,110.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5E4 | | PHH MORTGAGE CORPORATION | 5 | \$847,265.42 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,654,335.07 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,501,600.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5F1 | | PHH MORTGAGE CORPORATION | 15 | \$1,318,893.65 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$506,489.12 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,825,382.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5G9 | | PHH MORTGAGE CORPORATION | 23 | \$5,927,365.74 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,584,704.47 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,512,070.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5H7 | | PHH MORTGAGE CORPORATION | 283 | \$55,764,598.07 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 471 | \$75,755,722.91 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 754 | \$131,520,320.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5J3 | | PHH MORTGAGE CORPORATION | 191 | \$38,943,422.63 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$51,548,522.76 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$90,491,945.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5K0 | | PHH MORTGAGE CORPORATION | 53 | \$12,738,845.57 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$38,310,166.64 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$51,049,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5L8 | | PHH MORTGAGE CORPORATION | 76 | \$18,336,058.64 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$18,167,754.73 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$36,503,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5M6 | | PHH MORTGAGE CORPORATION | 224 | \$63,826,239.86 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 547 | \$148,942,407.58 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 771 | \$212,768,647.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5N4 | | PHH MORTGAGE CORPORATION | 46 | \$12,558,171.06 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$411,041.51 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,969,212.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5P9 | | PHH MORTGAGE CORPORATION | 65 | \$15,908,226.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,908,226.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5Q7 | | PHH MORTGAGE CORPORATION | 57 | \$12,242,006.42 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,881,526.32 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,123,532.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J5R5 | PHH MORTGAGE CORPORATION | 41 | \$10,775,168.44 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,192,168.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5S3 | PHH MORTGAGE CORPORATION | 214 | \$55,984,395.57 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,731,135.84 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$68,715,531.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5T1 | PHH MORTGAGE CORPORATION | 85 | \$23,128,533.03 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,692,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$24,821,033.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5U8 | PHH MORTGAGE CORPORATION | 157 | \$31,026,447.66 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$26,809,125.33 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$57,835,572.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5V6 | Unavailable | 6 | \$1,774,460.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,774,460.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5W4 | PHH MORTGAGE CORPORATION | 35 | \$9,459,950.29 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,131,067.99 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,591,018.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5X2 | PHH MORTGAGE CORPORATION | 33 | \$7,960,656.46 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,199,357.99 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,160,014.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5Y0 | PHH MORTGAGE CORPORATION | 7 | \$3,995,150.05 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$37,446,348.68 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$41,441,498.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5Z7 | PHH MORTGAGE CORPORATION | 112 | \$15,573,661.22 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$25,555,026.42 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$41,128,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6A1 | PHH MORTGAGE CORPORATION | 2 | \$564,950.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,742,884.99 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,307,834.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6B9 | | PHH MORTGAGE CORPORATION | 35 | \$2,272,320.81 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,003,167.69 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,275,488.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6C7 | | PHH MORTGAGE CORPORATION | 95 | \$6,651,856.28 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,431,597.75 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$14,083,454.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6D5 | | PHH MORTGAGE CORPORATION | 24 | \$2,331,346.25 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$673,115.68 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,004,461.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6E3 | | PHH MORTGAGE CORPORATION | 113 | \$11,009,513.66 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$14,230,913.43 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$25,240,427.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6F0 | | PHH MORTGAGE CORPORATION | 45 | \$12,085,332.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,085,332.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6G8 | | PHH MORTGAGE CORPORATION | 871 | \$210,121,681.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 871 | \$210,121,681.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6H6 | | Unavailable | 38 | \$10,185,883.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,185,883.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6J2 | | PHH MORTGAGE CORPORATION | 9 | \$1,053,768.04 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$820,884.17 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,874,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6K9 | | PHH MORTGAGE CORPORATION | 75 | \$8,857,147.87 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$14,522,886.05 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$23,380,033.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6L7 | | PHH MORTGAGE CORPORATION | 18 | \$2,867,286.46 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$320,622.82 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,187,909.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6M5 | | Unavailable | 156 | \$25,438,570.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,438,570.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6N3 | | Unavailable | 105 | \$19,720,862.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,720,862.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6P8 | | Unavailable | 68 | \$14,432,930.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,432,930.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6Q6 | | PHH MORTGAGE CORPORATION | 23 | \$5,582,537.17 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,158,681.03 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,741,218.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6R4 | | PHH MORTGAGE CORPORATION | 46 | \$2,737,795.48 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,574,013.93 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,311,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6S2 | | PHH MORTGAGE CORPORATION | 43 | \$4,164,950.54 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,736,222.78 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,901,173.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6T0 | | PHH MORTGAGE CORPORATION | 103 | \$27,942,930.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$27,942,930.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6U7 | | PHH MORTGAGE CORPORATION | 5 | \$1,507,000.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,181,889.18 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,688,889.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6V5 | | PHH MORTGAGE CORPORATION | 30 | \$4,877,710.68 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,639,798.18 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,517,508.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6W3 | | Unavailable | 16 | \$3,026,443.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,026,443.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6X1 | | PHH MORTGAGE CORPORATION | 13 | \$3,208,807.47 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,583,185.46 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,791,992.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419J6Y9 | | PHH MORTGAGE CORPORATION | 21 | \$1,305,589.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,337,995.91 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,643,584.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419J6Z6 | | PHH MORTGAGE CORPORATION | 40 | \$10,722,882.86 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$515,289.09 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,238,171.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419J7A0 | | PHH MORTGAGE CORPORATION | 33 | \$8,497,493.02 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$684,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,181,493.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419J7B8 | | PHH MORTGAGE CORPORATION | 57 | \$14,147,924.87 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,314,896.56 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,462,821.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419J7C6 | | PHH MORTGAGE CORPORATION | 25 | \$7,284,878.00 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,875,374.50 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,160,252.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419J7D4 | | PHH MORTGAGE CORPORATION | 6 | \$1,395,486.60 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,238,698.27 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,634,184.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JAA6 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,500,130.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,500,130.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JAB4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,773,410.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,773,410.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JAC2 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$7,217,387.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,217,387.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JAD0 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$2,267,412.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$2,267,412.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAE8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,552,672.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,552,672.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAF5 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,053,683.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,053,683.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAG3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$4,448,216.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$4,448,216.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAH1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,499,830.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,499,830.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAJ7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,499,927.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,499,927.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAK4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,496,201.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,496,201.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAL2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,297,422.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,297,422.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAM0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,304,220.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,304,220.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAN8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,070,153.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,070,153.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAP3 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,500,487.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,500,487.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAQ1 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$15,000,059.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,000,059.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAR9 | | | 15 | \$4,000,338.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 15 | \$4,000,338.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JAS7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,499,632.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,499,632.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JAT5 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$12,000,368.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$12,000,368.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JAU2 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,585,736.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,585,736.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JAV0 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$9,959,885.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$9,959,885.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JAW8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,323,099.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,323,099.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JD21 | | RBS CITIZENS, NA | 90 | \$8,801,576.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$8,801,576.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JD39 | | RBS CITIZENS, NA | 205 | \$27,118,707.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$27,118,707.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JD47 | | RBS CITIZENS, NA | 104 | \$16,978,403.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$16,978,403.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JD54 | | RBS CITIZENS, NA | 118 | \$33,768,028.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$33,768,028.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JD62 | | RBS CITIZENS, NA | 30 | \$1,915,684.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,915,684.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JD70 | | RBS CITIZENS, NA | 18 | \$1,827,708.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,827,708.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JD88 | | RBS CITIZENS, NA | 30 | \$3,972,055.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,972,055.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JD96 | | RBS CITIZENS, NA | 15 | \$2,401,709.25 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 15 | \$2,401,709.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDU9 | RBS CITIZENS, NA | | 387 | \$110,991,934.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$110,991,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDV7 | RBS CITIZENS, NA | | 23 | \$6,342,916.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,342,916.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDW5 | RBS CITIZENS, NA | | 41 | \$11,469,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,469,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDX3 | RBS CITIZENS, NA | | 13 | \$1,873,528.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,873,528.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDY1 | RBS CITIZENS, NA | | 12 | \$2,248,428.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,248,428.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDZ8 | RBS CITIZENS, NA | | 47 | \$3,332,627.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,332,627.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE95 | Unavailable | | 24 | \$1,640,410.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,640,410.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEP9 | RBS CITIZENS, NA | | 11 | \$2,084,324.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,084,324.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEQ7 | RBS CITIZENS, NA | | 77 | \$5,219,725.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,219,725.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JER5 | RBS CITIZENS, NA | | 128 | \$12,743,170.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,743,170.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JES3 | RBS CITIZENS, NA | | 164 | \$21,211,122.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,211,122.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JET1 | RBS CITIZENS, NA | | 94 | \$15,393,341.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,393,341.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEU8 | RBS CITIZENS, NA | | 16 | \$1,624,203.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,624,203.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEV6 | RBS CITIZENS, NA | | 34 | \$2,150,342.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,150,342.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEW4 | RBS CITIZENS, NA | | 21 | \$2,569,772.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 21 | \$2,569,772.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEX2 | | RBS CITIZENS, NA | 15 | \$2,916,455.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,916,455.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEY0 | | RBS CITIZENS, NA | 247 | \$63,573,768.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$63,573,768.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF29 | | Unavailable | 19 | \$5,223,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,223,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF37 | | Unavailable | 22 | \$4,882,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,882,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF45 | | Unavailable | 13 | \$3,059,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,059,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF52 | | Unavailable | 12 | \$3,358,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,358,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF60 | | Unavailable | 14 | \$4,172,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,172,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF78 | | PMC BANCORP | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,024,250.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,124,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF86 | | Unavailable | 20 | \$5,400,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,400,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF94 | | PMC BANCORP | 1 | \$310,320.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,848,300.00 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,158,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFA1 | | Unavailable | 18 | \$1,761,116.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,761,116.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFB9 | | Unavailable | 14 | \$1,715,118.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,715,118.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFC7 | | Unavailable | 7 | \$1,212,391.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,212,391.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFE3 | | Unavailable | 24 | \$7,137,749.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,137,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419JFF0 | Unavailable | 15 | \$3,793,332.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,793,332.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFG8 | PMC BANCORP | 1 | \$340,000.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,397,244.26 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,737,244.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFH6 | Unavailable | 20 | \$5,183,655.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,183,655.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFJ2 | Unavailable | 5 | \$1,494,902.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,494,902.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFK9 | Unavailable | 15 | \$3,713,192.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,713,192.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFL7 | Unavailable | 8 | \$2,025,487.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,025,487.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFM5 | PMC BANCORP | 1 | \$348,000.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,956,687.06 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,304,687.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFN3 | Unavailable | 6 | \$1,679,607.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,679,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFP8 | Unavailable | 8 | \$2,094,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,094,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFQ6 | PMC BANCORP | 2 | \$667,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,170,479.51 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,837,479.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFR4 | PMC BANCORP | 1 | \$334,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,278,663.92 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,612,663.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFS2 | Unavailable | 15 | \$4,278,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,278,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFT0 | Unavailable | 17 | \$4,744,587.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,744,587.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFU7 | Unavailable | 22 | \$5,770,238.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 22 | \$5,770,238.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFV5 | PMC BANCORP | | 1 | \$128,700.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,240,100.00 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,368,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFW3 | Unavailable | | 4 | \$1,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFX1 | Unavailable | | 12 | \$2,918,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,918,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFY9 | Unavailable | | 11 | \$2,757,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,757,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFZ6 | Unavailable | | 21 | \$4,912,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,912,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGA0 | Unavailable | | 20 | \$5,965,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,965,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGB8 | Unavailable | | 19 | \$4,854,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,854,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGC6 | Unavailable | | 5 | \$1,074,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,074,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGE2 | Unavailable | | 21 | \$5,967,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,967,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGF9 | Unavailable | | 22 | \$4,871,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,871,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGG7 | PMC BANCORP | | 1 | \$285,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,670,675.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,955,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGH5 | PMC BANCORP | | 1 | \$360,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,598,950.00 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,958,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGJ1 | Unavailable | | 22 | \$5,791,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,791,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGK8 | Unavailable | | 19 | \$4,959,977.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$4,959,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGL6 | | Unavailable | 10 | \$2,211,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,211,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGM4 | | Unavailable | 9 | \$1,824,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,824,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGP7 | | Unavailable | 5 | \$1,401,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,401,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJM1 | | Unavailable | 13 | \$5,096,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,096,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JN9 | | Unavailable | 5 | \$1,552,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,552,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JK23 | | Unavailable | 35 | \$4,512,497.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,512,497.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JK31 | | Unavailable | 33 | \$3,059,180.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,059,180.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JK49 | | Unavailable | 28 | \$1,785,916.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,785,916.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JK56 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,892,900.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,245,228.32 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,138,128.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JK64 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$72,399.67 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,076,883.13 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,149,282.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JK72 | | Unavailable | 25 | \$6,479,776.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,479,776.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JK80 | | FRANKLIN AMERICAN MORTGAGE | 4 | \$494,500.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 14 | \$1,805,261.69 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,299,761.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JK98 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$265,897.92 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,077,908.97 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,343,806.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JKY3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$723,918.38 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,091,588.33 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,815,506.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JKZ0 | | Unavailable | 46 | \$12,348,525.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,348,525.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JL89 | | GMAC MORTGAGE, LLC | 12 | \$1,399,871.01 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,183,063.15 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,582,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLA4 | | Unavailable | 25 | \$3,280,698.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,280,698.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLB2 | | Unavailable | 19 | \$5,609,702.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,609,702.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLC0 | | Unavailable | 28 | \$4,567,915.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,567,915.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLD8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$179,000.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$940,864.73 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,119,864.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLE6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,202,300.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,326,000.00 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,528,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLF3 | | Unavailable | 14 | \$4,066,481.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,066,481.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLG1 | | Unavailable | 19 | \$2,579,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,579,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLH9 | | Unavailable | 35 | \$3,263,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,263,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLJ5 | | Unavailable | 20 | \$1,751,159.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,751,159.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLK2 | | Unavailable | 19 | \$5,076,072.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,076,072.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLL0 | | Unavailable | 15 | \$2,051,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,051,977.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLM8 | | Unavailable | 24 | \$1,463,964.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,463,964.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLN6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23 | \$4,648,900.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,917,240.68 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,566,140.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLP1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 46 | \$7,253,582.58 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,846,207.18 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,099,789.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JLQ9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$854,500.00 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$510,854.62 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,365,354.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JM21 | | GMAC MORTGAGE, LLC | 27 | \$3,163,269.10 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$8,894,925.25 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,058,194.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JM39 | | GMAC MORTGAGE, LLC | 47 | \$6,483,477.30 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$16,784,813.79 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$23,268,291.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JM47 | | GMAC MORTGAGE, LLC | 8 | \$1,983,486.80 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$50,392,329.21 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$52,375,816.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JM54 | | GMAC MORTGAGE, LLC | 4 | \$1,056,746.09 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$189,771.71 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,246,517.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JM62 | | GMAC MORTGAGE, LLC | 26 | \$4,144,120.93 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,039,372.55 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,183,493.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JM70 | | GMAC MORTGAGE, LLC | 63 | \$17,316,330.94 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$51,920,555.75 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$69,236,886.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JM88 | | GMAC MORTGAGE, LLC | 33 | \$9,283,937.11 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$48,059,540.29 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$57,343,477.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JM96 | | GMAC MORTGAGE, LLC | 3 | \$211,429.91 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,091,707.49 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,303,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMB1 | | GMAC MORTGAGE, LLC | 1 | \$101,153.93 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,849,045.70 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,950,199.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMC9 | | GMAC MORTGAGE, LLC | 2 | \$448,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,450,874.91 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$4,898,874.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMD7 | | GMAC MORTGAGE, LLC | 6 | \$1,847,567.79 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$36,094,802.93 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,942,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JME5 | | GMAC MORTGAGE, LLC | 16 | \$4,653,742.93 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$73,867,342.28 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$78,521,085.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMF2 | | GMAC MORTGAGE, LLC | 18 | \$4,915,660.26 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 364 | \$114,661,388.52 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$119,577,048.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMG0 | | GMAC MORTGAGE, LLC | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$19,885,691.60 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$20,032,691.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMH8 | | GMAC MORTGAGE, LLC | 20 | \$5,986,540.44 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 357 | \$113,576,456.03 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$119,562,996.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMJ4 | | GMAC MORTGAGE, LLC | 9 | \$673,896.47 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$16,170,721.75 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$16,844,618.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMK1 | | GMAC MORTGAGE, LLC | 24 | \$2,427,650.04 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$36,685,820.33 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$39,113,470.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JML9 | | GMAC MORTGAGE, LLC | 21 | \$2,502,881.46 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$35,392,152.31 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$37,895,033.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMM7 | | GMAC MORTGAGE, LLC | 22 | \$3,025,077.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$48,383,816.91 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$51,408,894.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JMN5 | GMAC MORTGAGE, LLC | 6 | \$1,822,954.61 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$33,232,438.52 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,055,393.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMP0 | GMAC MORTGAGE, LLC | 13 | \$3,453,090.70 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,241,605.38 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,694,696.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMQ8 | GMAC MORTGAGE, LLC | 42 | \$6,811,377.08 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 384 | \$62,794,357.73 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$69,605,734.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMR6 | GMAC MORTGAGE, LLC | 12 | \$3,443,765.30 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 374 | \$116,402,716.77 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$119,846,482.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMU9 | GMAC MORTGAGE, LLC | 107 | \$26,230,573.20 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$71,197,249.03 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$97,427,822.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMW5 | Unavailable | 8 | \$1,907,237.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,907,237.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMX3 | GMAC MORTGAGE, LLC | 1 | \$413,454.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$37,617,059.27 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$38,030,514.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMY1 | GMAC MORTGAGE, LLC | 27 | \$1,877,907.38 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$11,485,448.08 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$13,363,355.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JMZ8 | GMAC MORTGAGE, LLC | 45 | \$4,454,830.98 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$13,629,574.66 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,084,405.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JN20 | GMAC MORTGAGE, LLC | 4 | \$589,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 239 | \$47,423,692.24 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$48,013,492.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JN38 | | GMAC MORTGAGE, LLC | 4 | \$838,588.49 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,944,871.95 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,783,460.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JN46 | | GMAC MORTGAGE, LLC | 16 | \$4,995,592.12 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$66,214,377.56 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$71,209,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JN53 | | GMAC MORTGAGE, LLC | 14 | \$2,387,750.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 388 | \$79,899,102.60 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$82,286,852.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JN61 | | GMAC MORTGAGE, LLC | 5 | \$1,180,200.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,927,126.96 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,107,326.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JN79 | | GMAC MORTGAGE, LLC | 20 | \$5,352,837.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$99,738,863.95 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$105,091,700.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JN87 | | GMAC MORTGAGE, LLC | 1 | \$263,660.17 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$738,226.76 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,001,886.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JN95 | | GMAC MORTGAGE, LLC | 5 | \$1,417,707.09 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$539,336.03 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,957,043.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNA2 | | GMAC MORTGAGE, LLC | 3 | \$280,158.09 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,668,132.16 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,948,290.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNB0 | | GMAC MORTGAGE, LLC | 2 | \$233,380.64 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,064,578.10 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,297,958.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNC8 | | Unavailable | 18 | \$2,436,352.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,436,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JND6 | | GMAC MORTGAGE, LLC | 1 | \$378,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,772,622.93 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,150,622.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNG9 | | GMAC MORTGAGE, LLC | 1 | \$323,636.51 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$953,547.14 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,277,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNH7 | | GMAC MORTGAGE, LLC | 1 | \$175,807.36 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,460,436.39 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,636,243.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNJ3 | | Unavailable | 83 | \$50,006,725.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$50,006,725.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNK0 | | GMAC MORTGAGE, LLC | 7 | \$4,369,164.58 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$47,299,090.32 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$51,668,254.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNL8 | | GMAC MORTGAGE, LLC | 50 | \$13,721,903.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,721,903.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNN4 | | GMAC MORTGAGE, LLC | 33 | \$2,296,020.45 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$12,659,154.59 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$14,955,175.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNP9 | | GMAC MORTGAGE, LLC | 29 | \$7,151,325.06 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$27,447,313.46 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$34,598,638.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNQ7 | | GMAC MORTGAGE, LLC | 22 | \$1,550,238.17 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,677,335.16 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,227,573.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JNR5 | GMAC MORTGAGE, LLC | 7 | \$696,435.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,175,271.06 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,871,706.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNS3 | GMAC MORTGAGE, LLC | 7 | \$963,851.89 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,366,424.59 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,330,276.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNT1 | GMAC MORTGAGE, LLC | 2 | \$312,372.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,304,585.96 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,616,957.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNU8 | GMAC MORTGAGE, LLC | 4 | \$938,538.81 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,711,342.77 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,649,881.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNV6 | Unavailable | 4 | \$1,243,545.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,243,545.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNX2 | GMAC MORTGAGE, LLC | 4 | \$458,983.56 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,623,881.08 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,082,864.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNY0 | GMAC MORTGAGE, LLC | 22 | \$2,451,306.99 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,549,039.88 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,000,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNZ7 | GMAC MORTGAGE, LLC | 39 | \$10,895,404.14 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$43,994,529.58 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$54,889,933.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JP28 | GMAC MORTGAGE, LLC | 21 | \$6,234,166.23 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$113,619,147.22 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$119,853,313.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JP36 | GMAC MORTGAGE, LLC | 19 | \$5,601,106.97 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 359 | \$113,847,277.41 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$119,448,384.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JP44 | | GMAC MORTGAGE, LLC | 55 | \$14,902,584.55 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$88,797,410.45 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$103,699,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPA0 | | GMAC MORTGAGE, LLC | 50 | \$11,156,007.67 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,381,603.00 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,537,610.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPB8 | | GMAC MORTGAGE, LLC | 24 | \$5,837,058.51 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,865,726.36 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,702,784.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPC6 | | GMAC MORTGAGE, LLC | 20 | \$5,282,033.34 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,834,223.94 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,116,257.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPD4 | | GMAC MORTGAGE, LLC | 20 | \$4,900,883.45 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,369,761.50 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,270,644.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPE2 | | GMAC MORTGAGE, LLC | 26 | \$6,882,017.12 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$21,970,337.65 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$28,852,354.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPF9 | | GMAC MORTGAGE, LLC | 5 | \$1,437,829.54 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$607,039.45 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,044,868.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPH5 | | GMAC MORTGAGE, LLC | 12 | \$2,967,954.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 386 | \$101,504,480.39 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$104,472,435.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPJ1 | | GMAC MORTGAGE, LLC | 12 | \$1,650,944.10 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$25,388,243.38 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 197 | \$27,039,187.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPK8 | | GMAC MORTGAGE, LLC | 22 | \$3,541,714.29 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$26,708,171.01 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,249,885.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPL6 | | GMAC MORTGAGE, LLC | 6 | \$1,845,100.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$49,263,180.60 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$51,108,280.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPM4 | | Unavailable | 14 | \$3,663,284.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,663,284.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPN2 | | GMAC MORTGAGE, LLC | 3 | \$654,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$29,355,216.56 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$30,009,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPP7 | | GMAC MORTGAGE, LLC | 2 | \$487,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$24,515,894.56 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,002,894.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPQ5 | | GMAC MORTGAGE, LLC | 7 | \$2,127,898.89 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$22,932,096.42 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,059,995.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPR3 | | GMAC MORTGAGE, LLC | 21 | \$3,888,004.69 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$22,848,097.47 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$26,736,102.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPS1 | | Unavailable | 47 | \$14,457,583.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,457,583.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPT9 | | GMAC MORTGAGE, LLC | 3 | \$1,078,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,363,324.69 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$11,441,324.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JPU6 | | GMAC MORTGAGE, LLC | 1 | \$120,100.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,180,336.72 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,300,436.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPV4 | | GMAC MORTGAGE, LLC | 1 | \$199,706.46 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,067,632.30 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,267,338.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPW2 | | Unavailable | 19 | \$3,088,947.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,088,947.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPX0 | | GMAC MORTGAGE, LLC | 1 | \$189,766.38 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,050,054.30 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,239,820.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPY8 | | Unavailable | 11 | \$1,215,324.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,215,324.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JQ27 | | STERLING SAVINGS BANK | 102 | \$28,230,560.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$28,230,560.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JQ35 | | STERLING SAVINGS BANK | 13 | \$1,649,243.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,649,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JQ43 | | STERLING SAVINGS BANK | 54 | \$15,560,483.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,560,483.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JQ50 | | STERLING SAVINGS BANK | 46 | \$11,982,051.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,982,051.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JQ68 | | STERLING SAVINGS BANK | 29 | \$2,602,067.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,602,067.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JQ76 | | STERLING SAVINGS BANK | 16 | \$1,887,980.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,887,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JQ84 | | STERLING SAVINGS BANK | 21 | \$2,877,567.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,877,567.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JQ92 | | STERLING SAVINGS BANK | 26 | \$6,987,835.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,987,835.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JR26 | | WELLS FARGO BANK, N.A. | 1 | \$199,742.55 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,025,330.23 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,225,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JR34 | | WELLS FARGO BANK, N.A. | 6 | \$1,215,114.53 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$963,487.56 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,178,602.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JR42 | | WELLS FARGO BANK, N.A. | 5 | \$826,213.70 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,425,882.19 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,252,095.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JR59 | | WELLS FARGO BANK, N.A. | 3 | \$529,382.88 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,645,447.89 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,174,830.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JR67 | | WELLS FARGO BANK, N.A. | 9 | \$2,586,478.96 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,530,206.69 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,116,685.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JR75 | | WELLS FARGO BANK, N.A. | 240 | \$60,232,148.80 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 391 | \$98,944,289.23 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 631 | \$159,176,438.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JR83 | | WELLS FARGO BANK, N.A. | 95 | \$23,818,780.86 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,512,259.64 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$29,331,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JR91 | | WELLS FARGO BANK, N.A. | 26 | \$18,804,243.47 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$81,512,671.69 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$100,316,915.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRA8 | | STERLING SAVINGS BANK | 17 | \$1,135,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,135,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRB6 | | STERLING SAVINGS BANK | 13 | \$1,408,769.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,408,769.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRC4 | | STERLING SAVINGS BANK | 48 | \$11,704,413.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,704,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRR1 | | WELLS FARGO BANK, N.A. | 243 | \$68,293,441.13 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,801,288.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$70,094,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRS9 | | WELLS FARGO BANK, N.A. | 34 | \$23,965,792.96 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$76,964,691.60 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$100,930,484.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRT7 | | WELLS FARGO BANK, N.A. | 45 | \$29,376,244.30 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$71,546,454.44 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$100,922,698.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRU4 | | Unavailable | 5 | \$1,180,366.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,180,366.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRV2 | | WELLS FARGO BANK, N.A. | 1 | \$208,420.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,179,483.17 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,387,903.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRW0 | | WELLS FARGO BANK, N.A. | 18 | \$4,121,836.18 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,315,440.93 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,437,277.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRX8 | | WELLS FARGO BANK, N.A. | 18 | \$4,014,351.61 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,943,014.54 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,957,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRY6 | | WELLS FARGO BANK, N.A. | 6 | \$1,158,636.30 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,999,055.46 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,157,691.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRZ3 | | Unavailable | 6 | \$1,223,000.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,223,000.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JS25 | | WELLS FARGO BANK, N.A. | 16 | \$2,581,533.88 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,312,678.23 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,894,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JS33 | | WELLS FARGO BANK, N.A. | 16 | \$3,491,738.64 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,097,301.07 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,589,039.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JS41 | | WELLS FARGO BANK, N.A. | 127 | \$35,935,404.92 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$41,902,936.67 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$77,838,341.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JS58 | | WELLS FARGO BANK, N.A. | 14 | \$3,291,911.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,291,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JS66 | | WELLS FARGO BANK, N.A. | 825 | \$236,790,035.93 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 388 | \$107,684,575.01 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,213 | \$344,474,610.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JS74 | | WELLS FARGO BANK, N.A. | 902 | \$223,539,795.65 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$58,164,784.28 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,104 | \$281,704,579.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JS82 | | WELLS FARGO BANK, N.A. | 78 | \$20,941,739.11 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,616,319.82 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,558,058.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JS90 | | WELLS FARGO BANK, N.A. | 204 | \$56,818,428.30 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$46,757,627.74 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$103,576,056.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSA7 | | WELLS FARGO BANK, N.A. | 29 | \$20,708,443.11 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 117 | \$79,635,920.84 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$100,344,363.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSB5 | | WELLS FARGO BANK, N.A. | 6 | \$578,402.90 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,252,281.70 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,830,684.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSC3 | | WELLS FARGO BANK, N.A. | 623 | \$173,348,937.18 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,412 | \$371,075,701.04 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,035 | \$544,424,638.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSD1 | | WELLS FARGO BANK, N.A. | 122 | \$79,829,410.63 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$160,615,821.40 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$240,445,232.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSE9 | | WELLS FARGO BANK, N.A. | 163 | \$89,101,742.60 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$151,170,984.75 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$240,272,727.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSF6 | | WELLS FARGO BANK, N.A. | 187 | \$87,593,055.57 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$158,979,882.80 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$246,572,938.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSG4 | | WELLS FARGO BANK, N.A. | 98 | \$7,017,042.14 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,835,106.75 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$12,852,148.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSH2 | | WELLS FARGO BANK, N.A. | 194 | \$18,843,158.32 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$16,067,056.43 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$34,910,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSJ8 | | WELLS FARGO BANK, N.A. | 501 | \$66,135,310.92 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$51,998,502.11 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$118,133,813.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSK5 | | WELLS FARGO BANK, N.A. | 299 | \$48,639,424.06 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$39,500,749.08 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 542 | \$88,140,173.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JSL3 | WELLS FARGO BANK, N.A. | | 73 | \$19,729,771.68 | 46.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 91 | \$22,756,212.67 | 53.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$42,485,984.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JSM1 | WELLS FARGO BANK, N.A. | | 3,905 | \$1,132,899,671.93 | 39.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5,490 | \$1,723,404,000.43 | 60.34% | 1 | \$368,160.56 | NA | \$368,160.56 |
| Total | | | 9,395 | \$2,856,303,672.36 | 100% | 1 | \$368,160.56 | 1 | \$368,160.56 |
| 31419JSN9 | WELLS FARGO BANK, N.A. | | 176 | \$119,389,726.21 | 74.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 58 | \$40,417,323.09 | 25.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 234 | \$159,807,049.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JSP4 | WELLS FARGO BANK, N.A. | | 224 | \$114,557,896.52 | 67.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 106 | \$54,006,939.64 | 32.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 330 | \$168,564,836.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JSQ2 | WELLS FARGO BANK, N.A. | | 381 | \$24,219,732.61 | 58.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 272 | \$17,153,314.14 | 41.46% | 1 | \$41,682.07 | NA | \$41,682.07 |
| Total | | | 653 | \$41,373,046.75 | 100% | 1 | \$41,682.07 | 1 | \$41,682.07 |
| 31419JSR0 | WELLS FARGO BANK, N.A. | | 320 | \$31,602,899.90 | 58.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 228 | \$22,311,382.47 | 41.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 548 | \$53,914,282.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JSS8 | WELLS FARGO BANK, N.A. | | 967 | \$126,201,718.28 | 60.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 647 | \$82,974,212.24 | 39.67% | 1 | \$134,877.50 | NA | \$134,877.50 |
| Total | | | 1,614 | \$209,175,930.52 | 100% | 1 | \$134,877.50 | 1 | \$134,877.50 |
| 31419JST6 | WELLS FARGO BANK, N.A. | | 462 | \$75,289,602.48 | 59.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 317 | \$51,676,468.75 | 40.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 779 | \$126,966,071.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JSU3 | WELLS FARGO BANK, N.A. | | 48 | \$12,849,572.37 | 41.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 76 | \$18,278,927.21 | 58.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$31,128,499.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31419JSV1 | WELLS FARGO BANK, N.A. | 2,220 | \$628,503,788.97 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,662 | \$505,830,885.16 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,882 | \$1,134,334,674.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSX7 | WELLS FARGO BANK, N.A. | 313 | \$18,919,861.86 | 54.05% | 1 | \$51,804.59 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$16,082,599.90 | 45.95% | 1 | \$45,900.51 | NA | 1 | \$45,900.51 |
| Total | | 570 | \$35,002,461.76 | 100% | 2 | \$97,705.10 | | 1 | \$45,900.51 |
| 31419JSY5 | WELLS FARGO BANK, N.A. | 156 | \$15,345,323.33 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$16,110,253.65 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$31,455,576.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JSZ2 | WELLS FARGO BANK, N.A. | 90 | \$11,206,659.87 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,714,921.43 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,921,581.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT24 | WELLS FARGO BANK, N.A. | 360 | \$99,089,719.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$99,089,719.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT32 | WELLS FARGO BANK, N.A. | 214 | \$67,426,789.56 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,756,575.09 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$80,183,364.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT40 | WELLS FARGO BANK, N.A. | 107 | \$37,574,853.46 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,770,954.23 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$40,345,807.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTA6 | WELLS FARGO BANK, N.A. | 423 | \$105,327,343.48 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$35,969,796.14 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$141,297,139.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTB4 | WELLS FARGO BANK, N.A. | 66 | \$17,354,882.25 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,986,582.53 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$22,341,464.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTC2 | WELLS FARGO | 79 | \$22,171,622.64 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 57 | \$15,853,811.59 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$38,025,434.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTD0 | | WELLS FARGO BANK, N.A. | 328 | \$82,567,687.14 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,077,573.34 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$99,645,260.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTE8 | | WELLS FARGO BANK, N.A. | 72 | \$18,905,813.52 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,403,607.79 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,309,421.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTF5 | | WELLS FARGO BANK, N.A. | 54 | \$15,383,953.92 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,167,334.70 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$24,551,288.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTG3 | | WELLS FARGO BANK, N.A. | 239 | \$59,542,150.70 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,144,108.83 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$68,686,259.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTH1 | | WELLS FARGO BANK, N.A. | 71 | \$18,100,008.71 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,811,749.82 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,911,758.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTJ7 | | WELLS FARGO BANK, N.A. | 758 | \$218,784,195.10 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$118,932,657.98 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,119 | \$337,716,853.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTK4 | | WELLS FARGO BANK, N.A. | 4 | \$2,337,640.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,337,640.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTL2 | | WELLS FARGO BANK, N.A. | 193 | \$42,026,960.74 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$73,497,824.63 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$115,524,785.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTM0 | | WELLS FARGO BANK, N.A. | 238 | \$18,266,358.37 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,956,762.75 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 369 | \$27,223,121.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JTN8 | | WELLS FARGO BANK, N.A. | 535 | \$51,861,820.09 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$21,011,491.32 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 747 | \$72,873,311.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JTP3 | | WELLS FARGO BANK, N.A. | 827 | \$107,079,071.06 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$55,310,561.11 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,254 | \$162,389,632.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JTQ1 | | WELLS FARGO BANK, N.A. | 2,924 | \$703,967,472.62 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,447 | \$1,144,928,758.74 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,371 | \$1,848,896,231.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JTR9 | | WELLS FARGO BANK, N.A. | 7 | \$4,508,845.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$4,508,845.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JTS7 | | WELLS FARGO BANK, N.A. | 561 | \$36,233,164.97 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$24,070,555.52 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 945 | \$60,303,720.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JTT5 | | WELLS FARGO BANK, N.A. | 462 | \$45,136,997.58 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$25,771,876.47 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 726 | \$70,908,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JTU2 | | WELLS FARGO BANK, N.A. | 648 | \$83,917,063.97 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$43,854,063.19 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 987 | \$127,771,127.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JTV0 | | WELLS FARGO BANK, N.A. | 299 | \$66,809,224.62 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$38,888,676.41 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$105,697,901.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JTW8 | | WELLS FARGO BANK, N.A. | 40 | \$2,042,249.82 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$351,828.41 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,394,078.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 31419JTX6 | WELLS FARGO BANK, N.A. | 18 | \$1,988,342.95 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$614,194.11 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,602,537.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTY4 | WELLS FARGO BANK, N.A. | 23 | \$3,717,185.94 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$721,625.23 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,438,811.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTZ1 | WELLS FARGO BANK, N.A. | 30 | \$1,532,725.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,532,725.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JU48 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,986,461.76 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$690,625.52 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,677,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JU55 | THE HUNTINGTON NATIONAL BANK | 79 | \$5,280,915.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,280,915.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JU63 | THE HUNTINGTON NATIONAL BANK | 63 | \$6,166,527.58 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,855.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,273,383.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JU71 | THE HUNTINGTON NATIONAL BANK | 117 | \$15,342,868.03 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,130.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,618,998.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JU89 | THE HUNTINGTON NATIONAL BANK | 88 | \$21,027,263.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,027,263.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JU97 | THE HUNTINGTON NATIONAL BANK | 47 | \$10,273,789.95 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,771,167.37 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,044,957.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUT3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 134 | \$18,422,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,422,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419JV21 | THE HUNTINGTON NATIONAL BANK | 72 | \$15,895,302.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,895,302.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JV39 | THE HUNTINGTON NATIONAL BANK | 64 | \$3,381,896.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,381,896.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JV47 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,316,385.83 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$254,916.56 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,571,302.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JV54 | THE HUNTINGTON NATIONAL BANK | 123 | \$8,227,721.65 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$405,253.43 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,632,975.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JV62 | THE HUNTINGTON NATIONAL BANK | 106 | \$10,331,597.70 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$879,963.41 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,211,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JV70 | THE HUNTINGTON NATIONAL BANK | 116 | \$15,307,713.77 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,862,917.30 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,170,631.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JV88 | THE HUNTINGTON NATIONAL BANK | 64 | \$14,127,782.37 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,762,066.29 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,889,848.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JV96 | THE HUNTINGTON NATIONAL BANK | 72 | \$16,507,219.91 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$338,604.22 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,845,824.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVA3 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,255,982.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,255,982.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVB1 | THE HUNTINGTON NATIONAL BANK | 50 | \$4,921,131.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,921,131.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JVC9 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,419,653.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,419,653.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVD7 | | THE HUNTINGTON NATIONAL BANK | 52 | \$12,474,936.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,474,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVE5 | | THE HUNTINGTON NATIONAL BANK | 44 | \$9,447,488.89 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$317,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,764,488.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVF2 | | Unavailable | 57 | \$13,565,835.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,565,835.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVG0 | | THE HUNTINGTON NATIONAL BANK | 87 | \$20,180,794.16 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$429,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,610,044.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVH8 | | THE HUNTINGTON NATIONAL BANK | 68 | \$16,814,336.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,814,336.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVJ4 | | THE HUNTINGTON NATIONAL BANK | 58 | \$13,715,493.24 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,460,814.82 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,176,308.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVK1 | | THE HUNTINGTON NATIONAL BANK | 85 | \$20,006,853.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,006,853.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVL9 | | THE HUNTINGTON NATIONAL BANK | 32 | \$7,982,571.41 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,792,302.51 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,774,873.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVM7 | | Unavailable | 37 | \$8,950,797.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,950,797.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVN5 | | THE HUNTINGTON NATIONAL BANK | 80 | \$10,316,980.84 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,959,345.74 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,276,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JVP0 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,697,274.00 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,698,358.24 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,395,632.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVQ8 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,525,387.80 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$513,936.92 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,039,324.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVR6 | THE HUNTINGTON NATIONAL BANK | 91 | \$20,476,613.46 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,148,565.27 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,625,178.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVS4 | THE HUNTINGTON NATIONAL BANK | 34 | \$8,211,300.13 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,067,983.22 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,279,283.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVT2 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,065,055.21 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,685,583.61 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,750,638.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVU9 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,911,435.00 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,391.47 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,107,826.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVV7 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,549,849.91 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$406,750.11 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,956,600.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVV5 | THE HUNTINGTON NATIONAL BANK | 3 | \$754,273.64 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$351,122.29 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,105,395.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVX3 | THE HUNTINGTON NATIONAL BANK | 78 | \$7,401,876.73 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$199,892.28 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,601,769.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JVY1 | THE HUNTINGTON NATIONAL BANK | 140 | \$17,873,249.65 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$262,892.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,136,142.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JVZ8 | THE HUNTINGTON NATIONAL BANK | 98 | \$22,419,026.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,419,026.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWA2 | THE HUNTINGTON NATIONAL BANK | 56 | \$13,421,033.02 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,866,957.07 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,287,990.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWB0 | THE HUNTINGTON NATIONAL BANK | 164 | \$10,025,446.06 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,365.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$10,089,811.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWC8 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,094,849.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,094,849.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWD6 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,782,873.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,782,873.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JX29 | SUNTRUST MORTGAGE INC. | 6 | \$1,561,514.70 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$921,508.33 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,483,023.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JX37 | SUNTRUST MORTGAGE INC. | 22 | \$6,843,674.21 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$577,809.89 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,421,484.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JX45 | SUNTRUST MORTGAGE INC. | 93 | \$6,249,805.53 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,457,129.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,706,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JX52 | SUNTRUST MORTGAGE INC. | 64 | \$7,605,958.91 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,406,247.63 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,012,206.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JX60 | SUNTRUST MORTGAGE INC. | 102 | \$16,636,145.64 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,150,592.33 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$28,786,737.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JX78 | SUNTRUST MORTGAGE INC. | 176 | \$33,044,835.97 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$66,956,256.16 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$100,001,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JX86 | SUNTRUST MORTGAGE INC. | 9 | \$2,084,447.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,084,447.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JX94 | SUNTRUST MORTGAGE INC. | 11 | \$2,957,722.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,957,722.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXY9 | SUNTRUST MORTGAGE INC. | 44 | \$6,093,690.99 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,946,891.12 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,040,582.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXZ6 | SUNTRUST MORTGAGE INC. | 50 | \$8,132,439.45 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,583,735.67 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,716,175.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JY28 | SUNTRUST MORTGAGE INC. | 8 | \$2,142,020.00 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$788,000.00 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,930,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JY36 | SUNTRUST MORTGAGE INC. | 118 | \$28,186,679.29 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$42,692,275.89 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$70,878,955.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JY44 | SUNTRUST MORTGAGE INC. | 57 | \$15,647,591.07 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,483,847.83 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$24,131,438.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JY51 | Unavailable | 3 | \$1,658,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,658,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419JY69 | SUNTRUST MORTGAGE INC. | 7 | \$2,541,713.01 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$7,465,667.38 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$10,007,380.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JY77 | SUNTRUST MORTGAGE INC. | 7 | \$2,168,027.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$5,827,463.74 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,995,490.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JY85 | SUNTRUST MORTGAGE INC. | 10 | \$2,675,500.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$7,341,489.59 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$10,016,989.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JY93 | SUNTRUST MORTGAGE INC. | 12 | \$3,278,879.09 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,537,131.61 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,816,010.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYA0 | SUNTRUST MORTGAGE INC. | 5 | \$1,200,814.89 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,101,235.43 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,302,050.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYB8 | SUNTRUST MORTGAGE INC. | 23 | \$6,394,547.97 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,984,035.70 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,378,583.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYC6 | SUNTRUST MORTGAGE INC. | 6 | \$1,103,838.67 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,252.63 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,174,091.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYD4 | SUNTRUST MORTGAGE INC. | 44 | \$11,170,674.53 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,892,068.36 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,062,742.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYE2 | SUNTRUST MORTGAGE INC. | 104 | \$16,913,329.06 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,788,555.26 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,701,884.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JYF9 | SUNTRUST MORTGAGE INC. | 81 | \$17,141,796.19 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,308,448.86 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,450,245.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYG7 | SUNTRUST MORTGAGE INC. | 11 | \$5,649,539.34 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$9,394,868.65 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$15,044,407.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYH5 | SUNTRUST MORTGAGE INC. | 121 | \$47,208,852.26 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$48,063,821.85 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$95,272,674.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYJ1 | SUNTRUST MORTGAGE INC. | 122 | \$34,339,934.29 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$27,703,164.24 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$62,043,098.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYK8 | SUNTRUST MORTGAGE INC. | 1 | \$110,924.85 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$898,158.86 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,009,083.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYL6 | SUNTRUST MORTGAGE INC. | 23 | \$13,500,067.54 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$19,111,288.77 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$32,611,356.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYM4 | SUNTRUST MORTGAGE INC. | 106 | \$20,329,705.05 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,346,880.15 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$36,676,585.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYN2 | SUNTRUST MORTGAGE INC. | 65 | \$4,442,415.82 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,223,519.75 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,665,935.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYP7 | SUNTRUST MORTGAGE INC. | 57 | \$5,519,377.89 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,297,748.02 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,817,125.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYQ5 | SUNTRUST | 37 | \$4,334,632.12 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 75 | \$8,760,938.89 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,095,571.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYR3 | | SUNTRUST MORTGAGE INC. | 39 | \$5,408,277.11 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$16,687,344.89 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,095,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYS1 | | SUNTRUST MORTGAGE INC. | 34 | \$5,487,847.26 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,015,905.57 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$20,503,752.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYT9 | | SUNTRUST MORTGAGE INC. | 49 | \$15,408,981.67 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$55,875,273.93 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$71,284,255.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYU6 | | SUNTRUST MORTGAGE INC. | 48 | \$14,007,131.18 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$55,420,114.18 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$69,427,245.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYV4 | | SUNTRUST MORTGAGE INC. | 49 | \$3,081,511.45 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,377,363.17 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,458,874.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYW2 | | SUNTRUST MORTGAGE INC. | 29 | \$2,811,134.08 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,429,465.83 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,240,599.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYX0 | | SUNTRUST MORTGAGE INC. | 14 | \$1,673,434.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$360,762.89 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,034,196.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYY8 | | SUNTRUST MORTGAGE INC. | 28 | \$3,869,399.60 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,372,316.45 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,241,716.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JYZ5 | | SUNTRUST MORTGAGE INC. | 29 | \$4,736,044.80 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,636,913.07 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,372,957.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZA9 | | SUNTRUST MORTGAGE INC. | 14 | \$3,621,566.47 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,162,274.81 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,783,841.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZB7 | | SUNTRUST MORTGAGE INC. | 24 | \$5,521,146.50 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,392,518.86 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,913,665.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZC5 | | SUNTRUST MORTGAGE INC. | 9 | \$2,356,143.69 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,595,869.91 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,952,013.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZD3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,821,689.05 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$7,159,423.83 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,981,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZE1 | | SUNTRUST MORTGAGE INC. | 19 | \$4,740,815.25 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$5,270,676.38 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,011,491.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZF8 | | SUNTRUST MORTGAGE INC. | 40 | \$12,197,860.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$38,049,405.22 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$50,247,265.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZG6 | | SUNTRUST MORTGAGE INC. | 43 | \$11,069,256.91 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,910,006.84 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,979,263.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZH4 | | SUNTRUST MORTGAGE INC. | 12 | \$3,243,900.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,763,483.26 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,007,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZJ0 | | SUNTRUST MORTGAGE INC. | 20 | \$4,728,541.28 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,274,250.56 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$10,002,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JZK7 | | SUNTRUST MORTGAGE INC. | 2 | \$812,000.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$7,206,900.00 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JZL5 | | SUNTRUST MORTGAGE INC. | 1 | \$402,416.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,870,093.10 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,272,509.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JZM3 | | SUNTRUST MORTGAGE INC. | 14 | \$5,069,930.00 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,898,400.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,968,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JZN1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,521,550.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,294,500.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,816,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JZP6 | | SUNTRUST MORTGAGE INC. | 23 | \$6,477,661.23 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,128,309.32 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,605,970.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K2A2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,936,598.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,936,598.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K2B0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$8,924,298.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,924,298.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K2C8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,579,608.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,579,608.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K2D6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,493,191.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,493,191.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2E4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$9,998,408.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,998,408.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2F1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,078,206.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,078,206.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2G9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,379,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,379,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2H7 | Unavailable | 16 | \$1,995,702.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,995,702.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2J3 | Unavailable | 38 | \$5,937,095.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,937,095.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2K0 | Unavailable | 45 | \$6,837,890.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,837,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2L8 | Unavailable | 14 | \$1,935,465.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,935,465.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4P7 | QUICKEN LOANS INC. | 26 | \$4,292,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,292,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4Q5 | QUICKEN LOANS INC. | 30 | \$9,136,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$9,136,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4R3 | | QUICKEN LOANS INC. | 20 | \$1,496,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,496,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4S1 | | QUICKEN LOANS INC. | 31 | \$3,011,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,011,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4T9 | | QUICKEN LOANS INC. | 16 | \$2,037,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,037,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4U6 | | QUICKEN LOANS INC. | 11 | \$1,805,622.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,805,622.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4V4 | | QUICKEN LOANS INC. | 13 | \$2,641,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,641,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4W2 | | QUICKEN LOANS INC. | 11 | \$2,416,014.20 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,553,514.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4X0 | | QUICKEN LOANS INC. | 6 | \$1,547,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,547,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4Y8 | | QUICKEN LOANS INC. | 5 | \$1,472,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,472,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4Z5 | | QUICKEN LOANS INC. | 129 | \$31,521,317.75 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,429,550.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$32,950,867.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5A9 | | QUICKEN LOANS INC. | 25 | \$5,998,149.81 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,937.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,364,086.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5B7 | | QUICKEN LOANS INC. | 29 | \$3,792,951.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,792,951.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5C5 | | QUICKEN LOANS INC. | 22 | \$2,205,502.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,205,502.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5D3 | | QUICKEN LOANS INC. | 30 | \$2,139,794.87 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,214,794.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5F8 | | QUICKEN LOANS INC. | 15 | \$1,408,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,408,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5G6 | | QUICKEN LOANS INC. | 171 | \$50,929,886.03 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$681,651.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$51,611,537.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5H4 | | QUICKEN LOANS INC. | 14 | \$1,098,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,098,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5J0 | | QUICKEN LOANS INC. | 13 | \$1,656,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,656,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5K7 | | QUICKEN LOANS INC. | 16 | \$2,631,973.54 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,523.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,792,496.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5L5 | | QUICKEN LOANS INC. | 5 | \$1,255,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,255,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5M3 | | QUICKEN LOANS INC. | 52 | \$16,104,703.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$16,104,703.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5N1 | | QUICKEN LOANS INC. | 11 | \$1,140,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,140,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5P6 | | QUICKEN LOANS INC. | 9 | \$1,034,705.92 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$112,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,146,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5Q4 | | QUICKEN LOANS INC. | 15 | \$2,021,269.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,021,269.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5R2 | | QUICKEN LOANS INC. | 12 | \$1,942,628.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,942,628.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5S0 | | QUICKEN LOANS INC. | 8 | \$1,533,711.63 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,600.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,731,311.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5T8 | | QUICKEN LOANS INC. | 13 | \$2,732,916.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,732,916.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5U5 | | QUICKEN LOANS INC. | 9 | \$2,402,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,402,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5V3 | | QUICKEN LOANS INC. | 5 | \$1,582,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,582,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5W1 | | QUICKEN LOANS INC. | 13 | \$3,222,493.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,222,493.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5X9 | | QUICKEN LOANS INC. | 8 | \$1,854,725.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,854,725.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5Y7 | | QUICKEN LOANS INC. | 14 | \$3,455,519.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,455,519.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5Z4 | | QUICKEN LOANS INC. | 10 | \$2,143,053.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,143,053.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6A8 | | QUICKEN LOANS INC. | 22 | \$5,681,874.23 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,111,000.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$6,792,874.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6B6 | | QUICKEN LOANS INC. | 94 | \$26,865,024.60 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$777,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$27,642,024.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6C4 | | QUICKEN LOANS INC. | 15 | \$1,425,175.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,600.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,517,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6D2 | | QUICKEN LOANS INC. | 17 | \$2,183,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,183,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6E0 | | QUICKEN LOANS INC. | 7 | \$1,130,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,130,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6F7 | | QUICKEN LOANS INC. | 20 | \$6,198,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,198,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6G5 | | QUICKEN LOANS INC. | 16 | \$1,161,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,161,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6H3 | | QUICKEN LOANS INC. | 12 | \$1,273,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,273,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6J9 | | QUICKEN LOANS INC. | 8 | \$1,099,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,099,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6K6 | | QUICKEN LOANS INC. | 7 | \$1,244,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,244,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6L4 | | QUICKEN LOANS INC. | 4 | \$1,044,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,044,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6N0 | | QUICKEN LOANS INC. | 193 | \$45,285,661.13 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 196 | \$45,678,261.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K6P5 | | QUICKEN LOANS INC. | 16 | \$1,399,325.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$258,100.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,657,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K6Q3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,415,120.00 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,521,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K6R1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,372,700.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$393,000.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,765,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K7F6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$1,656,390.40 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$544,023.47 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,200,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K7G4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,534,711.85 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,186,004.05 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,720,715.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K7H2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$319,446.95 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,052,630.89 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,372,077.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419K7J8 | | | 10 | \$2,539,852.45 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 13 | \$4,019,950.12 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,559,802.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K7K5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,339,761.16 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$538,551.43 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,878,312.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K7L3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,722,229.90 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$732,850.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,455,079.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K7M1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,808,040.16 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$554,025.23 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,362,065.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KBD6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,820,202.40 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$684,000.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,504,202.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KC29 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$9,992,463.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,992,463.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KC37 | | 9 | \$2,997,677.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 9 | \$2,997,677.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419KC45 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,997,112.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,997,112.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419KCC7 | | RBS CITIZENS, NA | 29 | \$6,844,117.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,844,117.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419KCK9 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,161,979.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,161,979.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419KCX1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$9,990,712.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$9,990,712.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419KCY9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,495,774.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,495,774.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419KCZ6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$9,990,421.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$9,990,421.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419KD28 | | BANK OF AMERICA, N.A. | 65 | \$15,998,922.54 | 79.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,159,852.71 | 20.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$20,158,775.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KD36 | BANK OF AMERICA, N.A. | 16 | \$3,835,173.09 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$36,518,233.15 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$40,353,406.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD44 | BANK OF AMERICA, N.A. | 342 | \$22,557,387.24 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$17,791,714.85 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$40,349,102.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD51 | BANK OF AMERICA, N.A. | 348 | \$34,147,375.99 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$26,162,795.95 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 613 | \$60,310,171.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD69 | BANK OF AMERICA, N.A. | 96 | \$13,223,362.05 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 484 | \$67,043,696.26 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$80,267,058.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD77 | Unavailable | 7 | \$1,108,013.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,108,013.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD85 | BANK OF AMERICA, N.A. | 637 | \$168,713,528.18 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 754 | \$194,501,627.90 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,391 | \$363,215,156.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD93 | BANK OF AMERICA, N.A. | 111 | \$27,673,849.61 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,822,506.02 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$50,496,355.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDB8 | BANK OF AMERICA, N.A. | 34 | \$6,399,334.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,399,334.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDC6 | BANK OF AMERICA, N.A. | 6 | \$1,558,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,558,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDD4 | BANK OF AMERICA, N.A. | 20 | \$6,822,366.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,822,366.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDE2 | BANK OF AMERICA, | 16 | \$4,661,577.02 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 1 | \$195,075.99 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,856,653.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KDF9 | | BANK OF AMERICA, N.A. | 64 | \$4,136,151.88 | 82.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$890,557.05 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,026,708.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KDG7 | | BANK OF AMERICA, N.A. | 35 | \$8,451,062.64 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,593,695.36 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,044,758.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KDH5 | | BANK OF AMERICA, N.A. | 6 | \$1,393,012.10 | 68.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$646,423.44 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,039,435.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KDJ1 | | BANK OF AMERICA, N.A. | 8 | \$1,839,164.32 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,674,872.41 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,514,036.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KDK8 | | BANK OF AMERICA, N.A. | 7 | \$1,167,349.63 | 68.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$540,249.93 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,707,599.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KDL6 | | BANK OF AMERICA, N.A. | 2 | \$659,363.49 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$19,515,794.40 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,175,157.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KDM4 | | BANK OF AMERICA, N.A. | 10 | \$1,188,390.74 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$18,987,966.28 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,176,357.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KDN2 | | BANK OF AMERICA, N.A. | 226 | \$65,791,895.89 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$88,306,311.74 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$154,098,207.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KDP7 | | BANK OF AMERICA, N.A. | 178 | \$24,600,286.48 | 40.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 260 | \$35,803,833.11 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$60,404,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDQ5 | | BANK OF AMERICA, N.A. | 92 | \$30,341,175.40 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$70,066,759.76 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$100,407,935.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDR3 | | BANK OF AMERICA, N.A. | 27 | \$8,712,677.37 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$26,625,079.63 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$35,337,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDS1 | | BANK OF AMERICA, N.A. | 480 | \$150,310,301.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$150,310,301.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDT9 | | BANK OF AMERICA, N.A. | 47 | \$10,009,908.51 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,111,853.74 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,121,762.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDU6 | | BANK OF AMERICA, N.A. | 76 | \$20,167,316.60 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,109,429.54 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,276,746.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDV4 | | BANK OF AMERICA, N.A. | 26 | \$1,768,653.21 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$18,426,701.37 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$20,195,354.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDW2 | | BANK OF AMERICA, N.A. | 12 | \$4,795,506.10 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$25,493,559.18 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$30,289,065.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDX0 | | BANK OF AMERICA, N.A. | 101 | \$9,840,641.66 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 560 | \$55,649,197.73 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 661 | \$65,489,839.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDY8 | | BANK OF AMERICA, N.A. | 142 | \$23,280,596.47 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$57,109,643.57 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$80,390,240.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KDZ5 | BANK OF AMERICA, N.A. | 216 | \$25,487,441.93 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,815,947.64 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$30,303,389.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE27 | BANK OF AMERICA, N.A. | 28 | \$3,261,690.84 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,818,088.03 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,079,778.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE35 | BANK OF AMERICA, N.A. | 7 | \$1,336,147.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,336,147.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE43 | BANK OF AMERICA, N.A. | 10 | \$2,154,946.68 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,916,691.01 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,071,637.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE50 | BANK OF AMERICA, N.A. | 9 | \$2,854,085.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$7,203,670.06 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,057,755.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE68 | BANK OF AMERICA, N.A. | 15 | \$4,445,531.52 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,623,221.89 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,068,753.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE76 | BANK OF AMERICA, N.A. | 175 | \$47,847,483.90 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$62,575,306.81 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$110,422,790.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE84 | BANK OF AMERICA, N.A. | 190 | \$49,868,332.94 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$286,340.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,154,673.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE92 | BANK OF AMERICA, N.A. | 93 | \$25,141,059.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,141,059.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEA9 | BANK OF AMERICA, N.A. | 52 | \$14,684,401.03 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 118 | \$35,796,646.36 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,481,047.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEB7 | | BANK OF AMERICA, N.A. | 35 | \$9,843,340.76 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,377,293.28 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,220,634.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEC5 | | BANK OF AMERICA, N.A. | 77 | \$9,131,621.67 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$922,015.28 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,053,636.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KED3 | | BANK OF AMERICA, N.A. | 6 | \$1,020,383.14 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$892,141.80 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,912,524.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEE1 | | BANK OF AMERICA, N.A. | 68 | \$15,327,414.21 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,803,066.50 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,130,480.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEF8 | | BANK OF AMERICA, N.A. | 14 | \$4,157,763.74 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,882,003.97 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,039,767.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEG6 | | BANK OF AMERICA, N.A. | 13 | \$3,963,250.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,126,557.23 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,089,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEH4 | | BANK OF AMERICA, N.A. | 8 | \$1,132,550.14 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,654,024.12 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,786,574.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEJ0 | | BANK OF AMERICA, N.A. | 45 | \$6,156,608.46 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,304,308.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEK7 | | BANK OF AMERICA, N.A. | 54 | \$12,141,114.76 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,021,407.45 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$13,162,522.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEL5 | BANK OF AMERICA, N.A. | | 31 | \$7,453,708.95 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,451,489.42 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,905,198.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEM3 | BANK OF AMERICA, N.A. | | 14 | \$3,276,321.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,276,321.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEN1 | BANK OF AMERICA, N.A. | | 1 | \$235,000.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,206,854.26 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,441,854.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEP6 | BANK OF AMERICA, N.A. | | 26 | \$5,418,578.44 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$490,087.58 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,908,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEQ4 | BANK OF AMERICA, N.A. | | 10 | \$1,616,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,616,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KER2 | BANK OF AMERICA, N.A. | | 9 | \$1,049,342.14 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$116,275.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,165,617.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KES0 | BANK OF AMERICA, N.A. | | 145 | \$20,073,877.42 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 219 | \$30,326,083.80 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$50,399,961.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KET8 | BANK OF AMERICA, N.A. | | 121 | \$8,398,428.88 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 173 | \$11,792,336.81 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$20,190,765.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEU5 | BANK OF AMERICA, N.A. | | 143 | \$13,921,911.19 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 164 | \$16,328,558.21 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$30,250,469.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEV3 | BANK OF AMERICA, | | 58 | \$6,793,139.24 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 114 | \$13,400,455.11 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$20,193,594.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEW1 | | BANK OF AMERICA, N.A. | 87 | \$12,032,371.37 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,167,530.27 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,199,901.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEX9 | | BANK OF AMERICA, N.A. | 40 | \$10,443,036.20 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$545,765.92 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,988,802.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEY7 | | BANK OF AMERICA, N.A. | 96 | \$6,181,865.46 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$882,425.83 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,064,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEZ4 | | BANK OF AMERICA, N.A. | 24 | \$2,332,120.92 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,710,931.57 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,043,052.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF26 | | BANK OF AMERICA, N.A. | 25 | \$7,793,134.98 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$12,189,545.10 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$19,982,680.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF34 | | BANK OF AMERICA, N.A. | 4 | \$1,156,788.40 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,864,018.93 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,020,807.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF42 | | BANK OF AMERICA, N.A. | 18 | \$5,612,162.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,395,463.23 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,007,625.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF59 | | BANK OF AMERICA, N.A. | 32 | \$8,264,079.92 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$39,164,575.12 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$47,428,655.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF67 | | BANK OF AMERICA, N.A. | 62 | \$16,656,981.55 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$8,582,557.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,239,538.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF75 | | BANK OF AMERICA, N.A. | 474 | \$132,460,960.92 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 595 | \$167,851,121.95 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,069 | \$300,312,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF83 | | BANK OF AMERICA, N.A. | 49 | \$12,077,585.48 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$13,142,592.17 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,220,177.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF91 | | BANK OF AMERICA, N.A. | 3 | \$805,078.99 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,255,770.13 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,060,849.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFA8 | | BANK OF AMERICA, N.A. | 183 | \$25,117,189.65 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,971.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,255,161.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFB6 | | BANK OF AMERICA, N.A. | 42 | \$10,841,549.49 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$29,475,191.09 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$40,316,740.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFC4 | | BANK OF AMERICA, N.A. | 39 | \$9,207,002.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$15,989,458.67 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,196,460.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFD2 | | BANK OF AMERICA, N.A. | 17 | \$3,770,265.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,286,267.43 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,056,532.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFE0 | | BANK OF AMERICA, N.A. | 187 | \$47,400,842.59 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$28,000,456.51 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$75,401,299.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFF7 | | BANK OF AMERICA, N.A. | 10 | \$1,745,584.81 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,057.50 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,054,642.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFG5 | BANK OF AMERICA, N.A. | | 179 | \$46,127,899.89 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$29,415,441.37 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$75,543,341.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFH3 | Unavailable | | 2 | \$190,472.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$190,472.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFJ9 | BANK OF AMERICA, N.A. | | 59 | \$17,704,715.54 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$7,521,865.71 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,226,581.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFK6 | BANK OF AMERICA, N.A. | | 39 | \$10,626,498.87 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$14,608,646.60 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,235,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFL4 | BANK OF AMERICA, N.A. | | 13 | \$975,309.00 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,134,853.60 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,110,162.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFM2 | BANK OF AMERICA, N.A. | | 54 | \$8,878,273.76 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$11,243,183.37 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,121,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFNO | BANK OF AMERICA, N.A. | | 79 | \$14,886,011.86 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 215 | \$40,428,940.15 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$55,314,952.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFP5 | BANK OF AMERICA, N.A. | | 12 | \$3,132,871.86 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,944,824.45 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,077,696.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFQ3 | BANK OF AMERICA, N.A. | | 105 | \$7,335,790.98 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,747,358.13 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$10,083,149.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFR1 | | | 10 | \$2,661,394.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 31 | \$7,384,046.28 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,045,440.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFS9 | | BANK OF AMERICA, N.A. | 84 | \$8,143,340.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$11,953,154.13 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,096,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFT7 | | BANK OF AMERICA, N.A. | 100 | \$9,862,306.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,058,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFU4 | | BANK OF AMERICA, N.A. | 5 | \$949,283.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,076,546.59 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,025,829.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJV2 | | BANK OF AMERICA, N.A. | 311 | \$100,497,631.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$100,497,631.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFW0 | | BANK OF AMERICA, N.A. | 319 | \$100,449,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$100,449,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFX8 | | BANK OF AMERICA, N.A. | 63 | \$17,987,470.46 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,230,594.13 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,218,064.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFY6 | | BANK OF AMERICA, N.A. | 184 | \$21,750,425.09 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$23,696,617.82 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$45,447,042.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFZ3 | | BANK OF AMERICA, N.A. | 61 | \$8,453,575.23 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$26,888,420.01 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$35,341,995.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KG74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,112,931.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$54,301,200.83 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 212 | \$55,414,132.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419KG82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,216,436.76 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,363,936.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419KG90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$404,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$22,828,561.84 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,232,561.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419KGA7 | BANK OF AMERICA, N.A. | 16 | \$3,957,373.09 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,151,972.58 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,109,345.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419KGB5 | BANK OF AMERICA, N.A. | 380 | \$103,812,764.67 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$56,208,233.34 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$160,020,998.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419KGC3 | BANK OF AMERICA, N.A. | 37 | \$10,409,759.09 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$14,540,148.81 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$24,949,907.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419KGD1 | BANK OF AMERICA, N.A. | 79 | \$5,412,939.95 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,665,435.98 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$10,078,375.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419KHA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,574,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$61,523,230.21 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$63,097,730.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419KHB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,391,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$76,040,420.05 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$77,431,520.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419KHC2 | | 4 | \$878,502.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 204 | \$64,446,819.38 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$65,325,321.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KHD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,273,166.00 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,428,166.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KHE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,771,445.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,377,470.70 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,148,915.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KHF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$992,586.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,009,206.51 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,001,792.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KHH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$941,554.49 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$6,412,274.63 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,353,829.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KHJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$358,600.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,666,242.66 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,024,842.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KHK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,147,179.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$16,472,360.13 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,619,539.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KHL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$298,500.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,944,871.81 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,243,371.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31419KHM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$820,800.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,979,072.24 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,799,872.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHN8 | Unavailable | 17 | \$4,448,663.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,448,663.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$532,024.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,561,325.75 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,093,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,406,572.40 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,145,989.46 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,552,561.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,389,761.70 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,207,705.50 | 86.89% | 1 | \$96,282.77 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,597,467.20 | 100% | 1 | \$96,282.77 | | 0 | \$0.00 |
| 31419KHS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,177,227.54 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,437,888.03 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,615,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$8,901,319.54 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,515,091.02 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,416,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,858,279.57 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,722,985.24 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,581,264.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHV0 | | 9 | \$2,046,934.54 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 21 | \$6,075,263.33 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,122,197.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$4,307,787.52 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,083,204.39 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,390,991.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$801,785.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,689,781.48 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,491,566.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,107,250.32 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,730,100.78 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,837,351.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK38 | CHASE HOME FINANCE, LLC | 3 | \$419,553.26 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$755,115.67 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,174,668.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK61 | CHASE HOME FINANCE, LLC | 38 | \$3,641,899.07 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,027,105.99 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,669,005.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK79 | CHASE HOME FINANCE, LLC | 366 | \$35,377,736.43 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,446,927.61 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$41,824,664.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK87 | CHASE HOME FINANCE, LLC | 54 | \$5,327,792.65 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$279,285.13 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,607,077.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK95 | CHASE HOME FINANCE, LLC | 391 | \$37,844,196.21 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,766,653.45 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 419 | \$40,610,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL29 | CHASE HOME FINANCE, LLC | | 6 | \$858,966.92 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,385,882.15 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,244,849.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL37 | CHASE HOME FINANCE, LLC | | 17 | \$2,850,870.83 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,608,892.18 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,459,763.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL45 | CHASE HOME FINANCE, LLC | | 3 | \$1,243,937.12 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$18,066,375.68 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,310,312.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL52 | CHASE HOME FINANCE, LLC | | 2 | \$482,530.33 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$940,380.42 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,422,910.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL60 | CHASE HOME FINANCE, LLC | | 1 | \$94,022.42 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$946,730.50 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,040,752.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL78 | Unavailable | | 5 | \$1,520,470.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,520,470.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL94 | CHASE HOME FINANCE, LLC | | 94 | \$21,880,914.12 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$27,463,905.32 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,344,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLA1 | CHASE HOME FINANCE, LLC | | 317 | \$24,049,541.04 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$2,840,437.95 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$26,889,978.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLB9 | CHASE HOME FINANCE, LLC | | 377 | \$27,338,295.83 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$3,286,356.07 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$30,624,651.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLC7 | | | 97 | \$6,191,767.35 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 2 | \$128,528.99 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,320,296.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLD5 | | CHASE HOME FINANCE, LLC | 12 | \$2,936,531.00 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,223,080.29 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,159,611.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLE3 | | CHASE HOME FINANCE, LLC | 19 | \$3,764,581.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,764,581.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLF0 | | CHASE HOME FINANCE, LLC | 210 | \$27,122,926.12 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,080,352.22 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$34,203,278.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLG8 | | CHASE HOME FINANCE, LLC | 220 | \$27,832,621.66 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,889,752.96 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$40,722,374.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLH6 | | CHASE HOME FINANCE, LLC | 99 | \$13,066,887.59 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,921.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,337,808.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLJ2 | | CHASE HOME FINANCE, LLC | 213 | \$26,745,466.58 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,370,291.25 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$28,115,757.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLM5 | | CHASE HOME FINANCE, LLC | 14 | \$3,086,114.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,410.25 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,241,524.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLN3 | | CHASE HOME FINANCE, LLC | 18 | \$3,133,986.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,133,986.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLP8 | | CHASE HOME FINANCE, LLC | 82 | \$16,459,585.02 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,914,705.55 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 120 | \$25,374,290.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLQ6 | CHASE HOME FINANCE, LLC | | 142 | \$29,668,651.38 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,485 | \$369,852,798.39 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,627 | \$399,521,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLR4 | CHASE HOME FINANCE, LLC | | 27 | \$6,428,932.88 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 427 | \$87,000,967.12 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$93,429,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLS2 | CHASE HOME FINANCE, LLC | | 219 | \$46,702,713.97 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$23,103,876.72 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$69,806,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLT0 | CHASE HOME FINANCE, LLC | | 140 | \$38,992,710.37 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,509 | \$443,636,453.40 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,649 | \$482,629,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLU7 | CHASE HOME FINANCE, LLC | | 11 | \$1,891,960.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$38,027,298.21 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$39,919,258.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLV5 | CHASE HOME FINANCE, LLC | | 656 | \$169,413,145.81 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 589 | \$193,232,233.95 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,245 | \$362,645,379.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLW3 | CHASE HOME FINANCE, LLC | | 244 | \$62,419,084.78 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$22,240,169.81 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$84,659,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLX1 | CHASE HOME FINANCE, LLC | | 19 | \$5,923,490.62 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,154,626.95 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,078,117.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLY9 | CHASE HOME FINANCE, LLC | | 33 | \$6,872,085.77 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$636,218.07 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,508,303.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KLZ6 | CHASE HOME FINANCE, LLC | 8 | \$1,645,768.28 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,718.09 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,864,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KMA0 | CHASE HOME FINANCE, LLC | 63 | \$17,143,710.62 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,763,495.39 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$49,907,206.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KMB8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,868,156.34 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$579,735.98 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,447,892.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KMC6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$856,000.00 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$162,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN27 | Unavailable | 38 | \$3,746,066.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,746,066.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN35 | Unavailable | 35 | \$2,458,318.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,458,318.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN43 | Unavailable | 28 | \$3,574,020.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,574,020.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN50 | Unavailable | 21 | \$2,022,813.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,022,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN68 | Unavailable | 25 | \$3,225,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,225,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN76 | Unavailable | 18 | \$1,745,134.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,745,134.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN84 | Unavailable | 29 | \$1,973,825.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$1,973,825.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN92 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$47,436.02 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,162,299.67 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,209,735.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNA9 | | Unavailable | 1 | \$57,931.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,931.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNF8 | | Unavailable | 1 | \$99,498.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNG6 | | Unavailable | 1 | \$46,871.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,871.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNH4 | | Unavailable | 1 | \$69,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNJ0 | | Unavailable | 1 | \$166,936.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$166,936.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNK7 | | Unavailable | 1 | \$124,746.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$124,746.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNL5 | | Unavailable | 1 | \$137,323.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$137,323.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNM3 | | Unavailable | 1 | \$96,496.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$96,496.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNN1 | | Unavailable | 1 | \$94,560.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$94,560.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNP6 | | Unavailable | 1 | \$99,049.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,049.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNR2 | | Unavailable | 1 | \$157,633.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$157,633.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNT8 | | Unavailable | 2 | \$148,193.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$148,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNU5 | | Unavailable | 1 | \$47,104.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$47,104.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KNV3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,225,700.00 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$768,000.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,993,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KNW1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KNX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,540,540.35 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,789.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,593,329.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KNY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 39 | \$8,323,832.13 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,064,721.57 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,388,553.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KNZ4 | | Unavailable | 69 | \$8,948,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,948,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KP25 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,128,633.14 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,292,633.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KP33 | | Unavailable | 24 | \$3,127,432.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,127,432.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KP41 | | Unavailable | 18 | \$2,342,697.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,342,697.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KP58 | | Unavailable | 25 | \$6,727,831.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,727,831.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KP66 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$850,050.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,388,495.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,238,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP74 | Unavailable | 28 | \$3,786,530.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,786,530.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP82 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$175,785.49 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,223,334.86 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,399,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPA7 | Unavailable | 5 | \$1,129,510.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,129,510.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPB5 | Unavailable | 7 | \$1,123,045.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPC3 | Unavailable | 22 | \$4,119,044.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,119,044.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPD1 | Unavailable | 30 | \$2,106,269.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,106,269.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPE9 | Unavailable | 13 | \$2,153,402.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,153,402.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPF6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,385,689.91 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,485,689.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPG4 | Unavailable | 11 | \$1,446,224.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,446,224.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPH2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$789,347.64 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$395,610.75 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,958.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPJ8 | | Unavailable | 13 | \$1,283,607.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,283,607.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPK5 | | Unavailable | 16 | \$2,094,904.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,094,904.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPL3 | | Unavailable | 21 | \$2,014,122.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,014,122.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPM1 | | Unavailable | 17 | \$2,256,158.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,256,158.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPN9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$769,250.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,930,969.61 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,700,219.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPP4 | | Unavailable | 53 | \$14,028,924.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,028,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPQ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,024,100.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,576,116.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,600,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPR0 | | Unavailable | 22 | \$2,898,225.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,898,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPS8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$140,150.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,177,798.01 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,317,948.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPT6 | | Unavailable | 23 | \$3,069,486.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,069,486.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPU3 | | Unavailable | 26 | \$2,574,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,574,429.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPV1 | Unavailable | | 22 | \$1,559,065.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,559,065.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPW9 | Unavailable | | 19 | \$1,887,253.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,887,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPX7 | Unavailable | | 17 | \$2,578,602.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,578,602.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPY5 | Unavailable | | 24 | \$5,907,574.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,907,574.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPZ2 | Unavailable | | 15 | \$2,445,155.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,445,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR23 | Unavailable | | 4 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR31 | DHI MORTGAGE COMPANY, LTD. | | 28 | \$6,736,727.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,736,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR49 | DHI MORTGAGE COMPANY, LTD. | | 83 | \$15,654,419.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,654,419.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR56 | DHI MORTGAGE COMPANY, LTD. | | 15 | \$2,763,922.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,763,922.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR80 | PNC BANK, N.A. | | 17 | \$3,002,206.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,002,206.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR98 | PNC BANK, N.A. | | 7 | \$1,330,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,330,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KRX5 | STONEGATE MORTGAGE CORPORATION | | 4 | \$588,500.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,961,471.34 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,549,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KRZ0 | STONEGATE MORTGAGE | | 29 | \$5,128,992.80 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$4,967,333.99 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,096,326.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS63 | | QUICKEN LOANS INC. | 181 | \$50,713,707.97 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$670,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$51,383,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS71 | | QUICKEN LOANS INC. | 12 | \$1,140,872.72 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,245,872.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS89 | | QUICKEN LOANS INC. | 16 | \$2,003,794.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,003,794.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS97 | | QUICKEN LOANS INC. | 34 | \$5,609,647.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,609,647.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSA4 | | PNC BANK, N.A. | 8 | \$1,964,803.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,964,803.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSB2 | | PNC BANK, N.A. | 12 | \$1,169,286.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,169,286.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSC0 | | PNC BANK, N.A. | 8 | \$1,087,071.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,087,071.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSF3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,480,725.00 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,660,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSG1 | | STONEGATE MORTGAGE CORPORATION | 16 | \$2,742,513.01 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,410,421.21 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,152,934.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSH9 | | STONEGATE MORTGAGE | 10 | \$2,257,320.00 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,182,200.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,439,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSJ5 | | STONEGATE MORTGAGE CORPORATION | 6 | \$925,125.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,106,234.39 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,031,359.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT21 | | QUICKEN LOANS INC. | 20 | \$1,693,022.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,693,022.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT39 | | QUICKEN LOANS INC. | 8 | \$966,001.53 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,646.70 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,102,648.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT47 | | QUICKEN LOANS INC. | 83 | \$21,632,275.76 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$418,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,050,875.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT54 | | QUICKEN LOANS INC. | 12 | \$988,184.70 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,085.22 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,065,269.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT62 | | QUICKEN LOANS INC. | 9 | \$1,183,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,183,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT70 | | QUICKEN LOANS INC. | 21 | \$5,625,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,625,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT88 | | QUICKEN LOANS INC. | 21 | \$1,756,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,756,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT96 | | QUICKEN LOANS INC. | 12 | \$1,544,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,544,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTA3 | | QUICKEN LOANS INC. | 44 | \$10,285,309.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$10,285,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTB1 | | QUICKEN LOANS INC. | 35 | \$2,666,807.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,666,807.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTC9 | | QUICKEN LOANS INC. | 26 | \$2,544,003.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,544,003.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTD7 | | QUICKEN LOANS INC. | 42 | \$5,460,132.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,460,132.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTE5 | | QUICKEN LOANS INC. | 16 | \$1,084,662.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,084,662.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTF2 | | QUICKEN LOANS INC. | 13 | \$1,296,130.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,296,130.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTG0 | | QUICKEN LOANS INC. | 178 | \$52,030,160.00 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$52,363,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTH8 | | QUICKEN LOANS INC. | 13 | \$1,026,442.89 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,078,442.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTJ4 | | QUICKEN LOANS INC. | 13 | \$1,288,625.00 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,386,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTK1 | | QUICKEN LOANS INC. | 23 | \$2,980,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,980,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTL9 | | QUICKEN LOANS INC. | 17 | \$2,844,725.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,006,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KTM7 | | QUICKEN LOANS INC. | 30 | \$9,612,927.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,612,927.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTN5 | | QUICKEN LOANS INC. | 15 | \$1,118,654.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,118,654.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTP0 | | QUICKEN LOANS INC. | 18 | \$1,763,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,763,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTQ8 | | QUICKEN LOANS INC. | 10 | \$1,158,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,158,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTR6 | | QUICKEN LOANS INC. | 20 | \$2,720,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,720,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTS4 | | QUICKEN LOANS INC. | 10 | \$1,626,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,626,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTT2 | | QUICKEN LOANS INC. | 21 | \$5,572,688.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,572,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTU9 | | QUICKEN LOANS INC. | 9 | \$2,047,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,047,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTV7 | | QUICKEN LOANS INC. | 10 | \$3,012,074.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,012,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTW5 | | QUICKEN LOANS INC. | 8 | \$2,394,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,394,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTX3 | | QUICKEN LOANS INC. | 8 | \$2,200,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,200,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTY1 | | QUICKEN LOANS INC. | 7 | \$1,683,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,683,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KTZ8 | QUICKEN LOANS INC. | 4 | \$2,576,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,576,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU29 | GMAC MORTGAGE, LLC | 44 | \$4,394,898.92 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$8,941,912.62 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,336,811.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU37 | GMAC MORTGAGE, LLC | 41 | \$4,858,550.33 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,908,696.86 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,767,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU45 | GMAC MORTGAGE, LLC | 52 | \$7,106,027.20 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$14,982,928.52 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$22,088,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU52 | GMAC MORTGAGE, LLC | 59 | \$9,555,210.58 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,508,554.31 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$22,063,764.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU60 | Unavailable | 10 | \$1,483,638.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,483,638.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU78 | GMAC MORTGAGE, LLC | 14 | \$3,368,534.27 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 505 | \$101,248,961.39 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$104,617,495.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU86 | GMAC MORTGAGE, LLC | 5 | \$1,113,927.35 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 448 | \$93,602,681.15 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$94,716,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU94 | GMAC MORTGAGE, LLC | 60 | \$16,952,443.21 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$32,230,521.95 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$49,182,965.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUA1 | QUICKEN LOANS INC. | 25 | \$5,509,646.36 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$640,400.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$6,150,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUB9 | | QUICKEN LOANS INC. | 81 | \$23,662,313.02 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,408,475.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,070,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUC7 | | QUICKEN LOANS INC. | 10 | \$1,187,467.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,187,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUD5 | | QUICKEN LOANS INC. | 8 | \$1,087,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,087,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUE3 | | QUICKEN LOANS INC. | 14 | \$2,312,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,312,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUF0 | | QUICKEN LOANS INC. | 9 | \$1,145,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,145,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUG8 | | QUICKEN LOANS INC. | 8 | \$1,610,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,610,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUH6 | | QUICKEN LOANS INC. | 5 | \$1,073,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,073,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUJ2 | | QUICKEN LOANS INC. | 4 | \$1,165,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,165,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUK9 | | QUICKEN LOANS INC. | 6 | \$1,540,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,540,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUL7 | | QUICKEN LOANS INC. | 16 | \$4,335,602.61 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$854,750.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,190,352.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUM5 | | QUICKEN LOANS INC. | 159 | \$45,024,977.30 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,768,100.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 167 | \$47,793,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUN3 | | QUICKEN LOANS INC. | 18 | \$1,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,780,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUP8 | | QUICKEN LOANS INC. | 22 | \$2,873,425.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,015,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUX1 | | WEBSTER BANK, N.A. | 11 | \$2,602,569.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,602,569.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUY9 | | WEBSTER BANK, N.A. | 51 | \$10,603,518.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,603,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUZ6 | | WEBSTER BANK, N.A. | 53 | \$10,890,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,890,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV28 | | GMAC MORTGAGE, LLC | 11 | \$3,557,999.30 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$20,997,206.27 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$24,555,205.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV36 | | GMAC MORTGAGE, LLC | 13 | \$2,779,011.98 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$26,746,398.31 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$29,525,410.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV44 | | GMAC MORTGAGE, LLC | 1 | \$414,792.95 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,559,015.10 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,973,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV51 | | GMAC MORTGAGE, LLC | 2 | \$272,422.42 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,231,121.69 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,503,544.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVA0 | | GMAC MORTGAGE, LLC | 4 | \$1,353,500.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,855,125.50 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,208,625.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVB8 | | | 28 | \$4,842,221.68 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 499 | \$99,897,567.25 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$104,739,788.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KVC6 | | GMAC MORTGAGE, LLC | 3 | \$1,622,013.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$89,536,736.66 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$91,158,749.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KVE2 | | GMAC MORTGAGE, LLC | 30 | \$8,832,582.69 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 373 | \$110,617,403.26 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$119,449,985.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KVF9 | | Unavailable | 8 | \$1,059,534.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,059,534.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KVG7 | | GMAC MORTGAGE, LLC | 31 | \$7,954,325.30 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$99,928,031.98 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$107,882,357.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KVH5 | | GMAC MORTGAGE, LLC | 53 | \$15,128,471.94 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$104,793,789.84 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$119,922,261.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KVJ1 | | GMAC MORTGAGE, LLC | 38 | \$11,426,671.67 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$108,380,075.58 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$119,806,747.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KVK8 | | GMAC MORTGAGE, LLC | 5 | \$1,171,674.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$23,836,755.62 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$25,008,429.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KVL6 | | GMAC MORTGAGE, LLC | 1 | \$127,838.88 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,622,602.97 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,750,441.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KVM4 | | GMAC MORTGAGE, LLC | 45 | \$11,891,926.23 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$108,254,632.92 | 90.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 408 | \$120,146,559.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVN2 | | GMAC MORTGAGE, LLC | 3 | \$298,682.53 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,157,530.51 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,456,213.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVP7 | | GMAC MORTGAGE, LLC | 1 | \$118,700.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,097,897.94 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,216,597.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVQ5 | | GMAC MORTGAGE, LLC | 13 | \$3,882,460.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$28,182,448.24 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$32,064,908.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVR3 | | GMAC MORTGAGE, LLC | 1 | \$193,265.37 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$827,276.09 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,541.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVS1 | | GMAC MORTGAGE, LLC | 8 | \$782,400.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,046,001.41 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,828,401.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVT9 | | GMAC MORTGAGE, LLC | 8 | \$1,309,930.42 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,266,304.95 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,576,235.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVU6 | | GMAC MORTGAGE, LLC | 8 | \$2,075,747.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$46,750,639.54 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$48,826,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVV4 | | Unavailable | 53 | \$19,724,246.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$19,724,246.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVV2 | | GMAC MORTGAGE, LLC | 10 | \$2,349,009.96 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$80,249,734.91 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$82,598,744.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVX0 | | | 12 | \$3,860,922.52 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 65 | \$22,020,983.21 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$25,881,905.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KVY8 | | GMAC MORTGAGE, LLC | 1 | \$571,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$6,021,056.02 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$6,592,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KVZ5 | | GMAC MORTGAGE, LLC | 1 | \$529,013.39 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$953,033.41 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,482,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KY25 | | Unavailable | 17 | \$4,819,393.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,819,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KY33 | | Unavailable | 18 | \$1,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KY41 | | Unavailable | 16 | \$1,986,354.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,986,354.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KY58 | | Unavailable | 10 | \$1,658,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,658,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KY66 | | Unavailable | 7 | \$1,404,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,404,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KY74 | | Unavailable | 7 | \$1,512,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,512,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KY82 | | Unavailable | 11 | \$3,008,154.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,008,154.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KY90 | | Unavailable | 6 | \$1,374,940.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,374,940.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYC3 | | STONEGATE MORTGAGE CORPORATION | 17 | \$3,451,964.44 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,811,560.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,263,524.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYD1 | | | 8 | \$1,185,500.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$3,403,734.19 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,589,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYE9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$5,658,179.31 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,576,068.57 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,234,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYF6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$4,130,288.24 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,190.42 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,249,478.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYG4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$4,541,583.81 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,460,344.73 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,001,928.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYH2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$7,324,759.14 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,427,135.33 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,751,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYJ8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,369,307.43 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,614.90 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,512,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYK5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,793,036.99 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$531,829.39 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,324,866.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYL3 | | Unavailable | 8 | \$1,994,806.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,994,806.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KYM1 | | Unavailable | 12 | \$2,717,199.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,717,199.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KYN9 | Unavailable | 12 | \$3,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYP4 | Unavailable | 86 | \$19,507,938.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,507,938.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYQ2 | Unavailable | 12 | \$1,080,333.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,080,333.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYR0 | Unavailable | 44 | \$9,960,304.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,960,304.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYS8 | Unavailable | 35 | \$2,522,862.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,522,862.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYT6 | Unavailable | 22 | \$2,105,349.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,105,349.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYU3 | Unavailable | 48 | \$5,999,154.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,999,154.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYV1 | Unavailable | 14 | \$1,098,902.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,098,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYW9 | Unavailable | 128 | \$37,875,587.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$37,875,587.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYG7 | Unavailable | 14 | \$1,319,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,319,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYY5 | Unavailable | 15 | \$1,949,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,949,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYZ2 | Unavailable | 14 | \$2,281,014.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,281,014.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ65 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,993,235.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,993,235.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ73 | MORTGAGE ACCESS CORP.DBA | 59 | \$12,000,755.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 59 | \$12,000,755.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419KZ81 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,001,468.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,001,468.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419KZ99 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$8,001,035.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$8,001,035.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419L2A0 | | PNC BANK, N.A. | 13 | \$2,594,505.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,594,505.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419L2B8 | | U.S. BANK N.A. | 16 | \$1,018,358.00 | 28.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$2,507,129.85 | 71.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$3,525,487.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419L2C6 | | U.S. BANK N.A. | 94 | \$24,029,519.56 | 32.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 153 | \$49,483,945.00 | 67.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 247 | \$73,513,464.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419L2D4 | | U.S. BANK N.A. | 29 | \$4,750,717.46 | 53.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$4,072,797.26 | 46.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$8,823,514.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419L2E2 | | U.S. BANK N.A. | 8 | \$2,396,900.00 | 36.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,126,283.16 | 63.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,523,183.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419L2F9 | | U.S. BANK N.A. | 7 | \$1,824,562.12 | 8.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$18,575,461.17 | 91.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$20,400,023.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419L2G7 | | U.S. BANK N.A. | 3 | \$680,800.00 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$9,350,938.50 | 93.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,031,738.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419L2H5 | U.S. BANK N.A. | 3 | \$500,925.22 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,229,712.16 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,730,637.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2P7 | Unavailable | 16 | \$5,478,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,478,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2Q5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,880,001.97 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,687,301.65 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,567,303.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2R3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$881,888.75 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$332,914.64 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,214,803.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2S1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,253,693.06 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,264,072.47 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,517,765.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2T9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,912,357.35 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,132,679.31 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,045,036.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2U6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,260,054.30 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,392.60 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,391,446.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2V4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$805,741.84 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,201,443.62 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,007,185.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2W2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$469,997.32 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,496,837.26 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,966,834.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L2X0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,190,228.85 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,376,997.34 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,567,226.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L2Y8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$675,077.21 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,104,514.42 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,779,591.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L2Z5 | | Unavailable | 8 | \$1,277,916.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,277,916.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3A9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,112,962.48 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,349,814.54 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,462,777.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3B7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$133,617.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,197,333.09 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,330,950.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3C5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,150.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$909,963.89 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,018,113.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3D3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$413,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$65,039,496.80 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$65,452,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3E1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,315,502.25 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$107,248,051.82 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$111,563,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419L3F8 | | Unavailable | 44 | \$12,354,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,354,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3G6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,727,030.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$28,624,683.70 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$30,351,713.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3H4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,360,386.25 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$32,046,513.10 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$37,406,899.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3J0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,265,030.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,177,910.05 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,442,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3K7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$294,554.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,217,955.27 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,512,509.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3M3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$446,975.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,840,950.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,287,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3N1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$832,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$27,489,135.38 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$28,321,435.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3P6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$280,200.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,892,829.99 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,173,029.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3Q4 | | FLAGSTAR CAPITAL MARKETS | 16 | \$1,483,471.11 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 146 | \$13,868,200.84 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$15,351,671.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3R2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,566,998.66 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$32,561,864.64 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$34,128,863.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3S0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$227,743.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,240,855.93 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,468,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3T8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$658,708.46 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,718,318.40 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,377,026.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3U5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$518,866.65 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,254,538.99 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,773,405.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3V3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$414,131.40 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$810,149.54 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,224,280.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3W1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,449.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,071,088.60 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,190,537.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3X9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,772,189.33 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,189,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3Y7 | | | 8 | \$1,834,950.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 352 | \$91,251,372.04 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$93,086,322.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L3Z4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$6,739,706.14 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$24,473,267.63 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$31,212,973.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L4A8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$855,956.00 | 41.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,201,818.43 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,057,774.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L4B6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,217,542.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$17,262,207.42 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,479,749.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L4C4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$227,742.71 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,991,391.04 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,219,133.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L4D2 | | Unavailable | 10 | \$2,398,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,398,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L4E0 | | Unavailable | 6 | \$1,774,087.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,774,087.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L4F7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,227,500.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,840,067.45 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,067,567.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L4G5 | | Unavailable | 10 | \$2,943,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,943,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L4H3 | | FLAGSTAR CAPITAL MARKETS | 10 | \$3,786,694.84 | 3.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 275 | \$107,708,255.48 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$111,494,950.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4J9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,163,260.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 420 | \$114,016,898.59 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$116,180,158.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4K6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,564,657.65 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 499 | \$138,141,082.43 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$143,705,740.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4L4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,533,528.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$76,604,544.13 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$79,138,072.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4M2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$592,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$42,156,439.87 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$42,748,839.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4N0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,440,023.07 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$29,009,236.85 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$34,449,259.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4P5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$27,786,700.00 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$27,986,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4Q3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$587,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,770,044.92 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,357,544.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4S9 | | | 1 | \$142,500.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,676,799.18 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,819,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4T7 | | STONEGATE MORTGAGE CORPORATION | 19 | \$3,455,213.46 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,081,473.24 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,536,686.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4U4 | | Unavailable | 19 | \$2,921,552.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,921,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4V2 | | STONEGATE MORTGAGE CORPORATION | 7 | \$998,700.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,083,175.00 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,081,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4W0 | | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$5,029,472.31 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,378.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,123,850.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4X8 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$799,311.53 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$736,049.86 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,535,361.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4Y6 | | COLONIAL SAVINGS FA | 38 | \$6,828,213.44 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,673,195.38 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,501,408.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4Z3 | | COLONIAL SAVINGS FA | 72 | \$10,294,676.91 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,949,611.60 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$22,244,288.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L5A7 | | GUARANTY BANK F.S.B. | 16 | \$1,672,008.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,672,008.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419L5B5 | | GUARANTY BANK F.S.B. | 13 | \$1,410,099.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,410,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5C3 | | GUARANTY BANK F.S.B. | 7 | \$1,870,710.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,870,710.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5D1 | | STONEGATE MORTGAGE CORPORATION | 5 | \$497,500.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$740,718.59 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,238,218.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5E9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$951,918.11 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,795.73 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,648,713.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5F6 | | Unavailable | 19 | \$2,455,076.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,455,076.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5G4 | | Unavailable | 17 | \$1,662,718.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,662,718.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5H2 | | Unavailable | 22 | \$2,933,720.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,933,720.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5J8 | | Unavailable | 45 | \$4,481,178.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,481,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5K5 | | Unavailable | 44 | \$3,191,708.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,191,708.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5L3 | | Unavailable | 13 | \$2,097,992.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,097,992.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5M1 | | Unavailable | 15 | \$1,874,480.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,874,480.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5N9 | | Unavailable | 18 | \$1,734,878.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,734,878.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5P4 | | Unavailable | 31 | \$1,930,896.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$1,930,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6W8 | | PNC BANK, N.A. | 13 | \$3,953,420.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,953,420.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6X6 | | PNC BANK, N.A. | 48 | \$11,881,515.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,881,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6Y4 | | PNC BANK, N.A. | 13 | \$3,269,674.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,269,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6Z1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 158 | \$37,032,345.45 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$68,608,181.94 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$105,640,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L7E7 | | Unavailable | 34 | \$2,126,757.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,126,757.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L7F4 | | Unavailable | 5 | \$1,019,188.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,019,188.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L7K3 | | Unavailable | 25 | \$1,555,163.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,555,163.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L7L1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$4,473,070.29 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,383,522.20 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,856,592.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L7M9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,436,416.07 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,197,726.40 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,634,142.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LA78 | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,350,500.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,171.56 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,432,671.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LAA1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$1,558,415.45 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$974,315.43 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,532,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAB9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$1,772,946.11 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$287,956.12 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,060,902.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAC7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$2,929,460.91 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$771,044.78 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,700,505.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAD5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,101,981.71 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$738,499.84 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,840,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAE3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,215,777.32 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,086,522.38 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,302,299.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAF0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,990,537.41 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,890.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,143,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LAG8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,085,645.19 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,500.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,271,145.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAH6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,303,633.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,303,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAJ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,713,746.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,713,746.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAK9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$925,862.70 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$256,616.73 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,182,479.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAM5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,896,342.19 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$780,191.57 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,676,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAU7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,495,200.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$453,800.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,949,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LB93 | SOVEREIGN BANK, A FEDERAL SAVINGS | 24 | \$5,042,480.22 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK | | | | | | | | |
| | | Unavailable | 71 | \$13,907,275.24 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,949,755.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC27 | | BANK OF AMERICA, N.A. | 48 | \$13,398,758.29 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,799,368.90 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,198,127.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC35 | | BANK OF AMERICA, N.A. | 97 | \$25,211,823.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,211,823.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC43 | | BANK OF AMERICA, N.A. | 10 | \$5,328,117.79 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$45,137,020.65 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$50,465,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC50 | | BANK OF AMERICA, N.A. | 123 | \$30,007,734.74 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$279,686.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,287,420.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC68 | | BANK OF AMERICA, N.A. | 37 | \$8,666,024.09 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,429,500.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,095,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC76 | | BANK OF AMERICA, N.A. | 109 | \$31,968,339.28 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$58,281,075.03 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$90,249,414.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC84 | | BANK OF AMERICA, N.A. | 13 | \$3,675,999.00 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,424,163.89 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,100,162.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC92 | | BANK OF AMERICA, N.A. | 377 | \$113,941,657.98 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$36,251,578.59 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$150,193,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCA9 | | Unavailable | 13 | \$2,035,594.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,035,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LCB7 | | Unavailable | 24 | \$3,563,980.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,563,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCC5 | | BANK OF AMERICA, N.A. | 128 | \$8,678,780.63 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,410,340.87 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$10,089,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCE1 | | BANK OF AMERICA, N.A. | 8 | \$1,916,879.71 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$23,209,037.06 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,125,916.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCF8 | | BANK OF AMERICA, N.A. | 35 | \$9,475,488.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,627,765.81 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,103,253.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCG6 | | BANK OF AMERICA, N.A. | 32 | \$8,055,134.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,055,134.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCH4 | | BANK OF AMERICA, N.A. | 17 | \$4,336,687.61 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,669,826.16 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,006,513.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCJ0 | | BANK OF AMERICA, N.A. | 3 | \$561,078.60 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,531,533.45 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,092,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCK7 | | BANK OF AMERICA, N.A. | 84 | \$27,059,533.85 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$18,293,802.57 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$45,353,336.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCL5 | | BANK OF AMERICA, N.A. | 129 | \$34,727,253.66 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,585,458.29 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$45,312,711.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCM3 | | BANK OF AMERICA, N.A. | 11 | \$6,086,050.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$94,335,354.68 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$100,421,404.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LCN1 | BANK OF AMERICA, N.A. | 3 | \$946,697.46 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,105,716.93 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,052,414.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCP6 | BANK OF AMERICA, N.A. | 32 | \$10,158,806.03 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$20,129,987.90 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$30,288,793.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCQ4 | BANK OF AMERICA, N.A. | 5 | \$1,315,350.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,881,741.29 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,197,091.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCR2 | BANK OF AMERICA, N.A. | 82 | \$20,252,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,252,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCS0 | BANK OF AMERICA, N.A. | 245 | \$23,955,502.42 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,253,874.27 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,209,376.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCT8 | BANK OF AMERICA, N.A. | 41 | \$10,490,294.70 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,499,122.67 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,989,417.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCU5 | BANK OF AMERICA, N.A. | 119 | \$27,080,306.28 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$23,321,707.44 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,402,013.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCV3 | BANK OF AMERICA, N.A. | 4 | \$787,865.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$24,445,218.82 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,233,083.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCW1 | BANK OF AMERICA, N.A. | 96 | \$21,573,866.60 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,696,787.08 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,270,653.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCX9 | BANK OF AMERICA, | 103 | \$22,624,407.01 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 130 | \$27,786,798.22 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$50,411,205.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LCY7 | | BANK OF AMERICA, N.A. | 78 | \$5,618,212.29 | 79.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,443,384.07 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$7,061,596.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LCZ4 | | BANK OF AMERICA, N.A. | 99 | \$9,846,215.69 | 70.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,162,726.27 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$14,008,941.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LD26 | | BANK OF AMERICA, N.A. | 49 | \$4,746,290.00 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,352,148.54 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,098,438.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LD34 | | BANK OF AMERICA, N.A. | 33 | \$3,223,522.00 | 79.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$809,700.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,033,222.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LD42 | | BANK OF AMERICA, N.A. | 196 | \$55,189,830.61 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 367 | \$95,296,787.05 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$150,486,617.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LD59 | | BANK OF AMERICA, N.A. | 23 | \$5,753,526.03 | 57.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,285,503.94 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,039,029.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LD67 | | BANK OF AMERICA, N.A. | 185 | \$25,571,560.34 | 84.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,726,398.87 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$30,297,959.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LD75 | | BANK OF AMERICA, N.A. | 289 | \$28,050,400.32 | 79.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,161,010.77 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$35,211,411.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LD83 | | BANK OF AMERICA, N.A. | 8 | \$2,036,753.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,036,753.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LD91 | | BANK OF AMERICA, N.A. | 8 | \$2,046,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,046,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDA8 | | BANK OF AMERICA, N.A. | 122 | \$14,298,225.99 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$814,712.36 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,112,938.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDB6 | | BANK OF AMERICA, N.A. | 44 | \$5,195,732.00 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,868,209.03 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,063,941.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDC4 | | BANK OF AMERICA, N.A. | 20 | \$5,390,998.46 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,808,161.67 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,199,160.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDD2 | | BANK OF AMERICA, N.A. | 114 | \$28,243,544.85 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$41,822,611.51 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$70,066,156.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDE0 | | BANK OF AMERICA, N.A. | 156 | \$35,456,717.29 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$15,035,864.63 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$50,492,581.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDF7 | | BANK OF AMERICA, N.A. | 157 | \$41,776,099.74 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,716,934.20 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,493,033.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDG5 | | BANK OF AMERICA, N.A. | 126 | \$33,309,733.30 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,190,614.49 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,500,347.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDH3 | | BANK OF AMERICA, N.A. | 48 | \$12,011,757.05 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,158,101.79 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,169,858.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LDJ9 | BANK OF AMERICA, N.A. | 66 | \$18,772,912.54 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$21,570,402.16 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$40,343,314.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDK6 | BANK OF AMERICA, N.A. | 28 | \$7,239,373.03 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,898,712.81 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,138,085.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDL4 | BANK OF AMERICA, N.A. | 76 | \$19,027,711.73 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,251,749.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,279,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDM2 | BANK OF AMERICA, N.A. | 45 | \$11,853,695.82 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,239,450.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,093,145.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDN0 | BANK OF AMERICA, N.A. | 82 | \$19,678,127.22 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$484,734.34 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,162,861.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDP5 | BANK OF AMERICA, N.A. | 84 | \$19,845,697.93 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$326,643.27 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,172,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDQ3 | BANK OF AMERICA, N.A. | 26 | \$15,659,471.19 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$84,756,603.84 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$100,416,075.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDR1 | BANK OF AMERICA, N.A. | 28 | \$17,104,975.34 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$83,214,363.71 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$100,319,339.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDS9 | BANK OF AMERICA, N.A. | 46 | \$26,466,070.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$73,477,853.00 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$99,943,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDT7 | BANK OF AMERICA, | 205 | \$119,035,803.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | N.A. | | | | | | | | |
| | | Unavailable | 140 | \$81,456,587.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$200,492,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDU4 | | BANK OF AMERICA, N.A. | 255 | \$35,119,833.81 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,981,798.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$40,101,631.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDV2 | | BANK OF AMERICA, N.A. | 59 | \$18,364,763.53 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$31,993,926.03 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,358,689.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDW0 | | BANK OF AMERICA, N.A. | 17 | \$5,402,240.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,695,510.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,097,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDX8 | | BANK OF AMERICA, N.A. | 84 | \$47,650,147.56 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$22,840,049.49 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$70,490,197.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDY6 | | BANK OF AMERICA, N.A. | 15 | \$980,177.54 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,063,798.98 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,043,976.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDZ3 | | BANK OF AMERICA, N.A. | 25 | \$1,710,391.00 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$305,750.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,016,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE25 | | BANK OF AMERICA, N.A. | 38 | \$9,794,351.63 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,270.32 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,054,621.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE33 | | BANK OF AMERICA, N.A. | 36 | \$11,200,225.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,949,907.21 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,150,132.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE41 | | BANK OF AMERICA, N.A. | 51 | \$15,325,089.43 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$4,851,291.64 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,176,381.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE58 | | BANK OF AMERICA, N.A. | 2 | \$605,288.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,590,048.00 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,195,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE66 | | BANK OF AMERICA, N.A. | 13 | \$3,432,766.20 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,564,447.35 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,997,213.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE74 | | BANK OF AMERICA, N.A. | 26 | \$6,999,596.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,496,959.82 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$28,496,555.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE82 | | BANK OF AMERICA, N.A. | 48 | \$10,359,559.10 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,881,879.10 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,241,438.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE90 | | BANK OF AMERICA, N.A. | 64 | \$8,854,156.04 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,240,726.83 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,094,882.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEA7 | | BANK OF AMERICA, N.A. | 112 | \$13,223,488.92 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,876,537.23 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,100,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEB5 | | BANK OF AMERICA, N.A. | 37 | \$2,335,263.28 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$188,090.43 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,523,353.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEC3 | | BANK OF AMERICA, N.A. | 9 | \$849,409.31 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,871.93 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,050,281.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LED1 | | BANK OF AMERICA, N.A. | 6 | \$1,715,000.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$298,889.29 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$2,013,889.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEE9 | | BANK OF AMERICA, N.A. | 85 | \$18,894,614.13 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,397,713.53 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,292,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEF6 | | BANK OF AMERICA, N.A. | 65 | \$8,868,337.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,268,714.16 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,137,051.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEG4 | | BANK OF AMERICA, N.A. | 394 | \$25,383,506.35 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$7,804,729.41 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$33,188,235.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEH2 | | BANK OF AMERICA, N.A. | 199 | \$45,898,263.28 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,374,171.05 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,272,434.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEJ8 | | BANK OF AMERICA, N.A. | 80 | \$9,500,920.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,632,844.36 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,133,764.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEK5 | | BANK OF AMERICA, N.A. | 51 | \$15,990,222.97 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$19,294,828.32 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$35,285,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEL3 | | BANK OF AMERICA, N.A. | 164 | \$10,296,399.50 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,898,528.21 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$15,194,927.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEM1 | | BANK OF AMERICA, N.A. | 33 | \$3,215,354.15 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,254,850.65 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,470,204.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEN9 | | BANK OF AMERICA, N.A. | 37 | \$12,897,431.00 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,294,661.51 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,192,092.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LEP4 | BANK OF AMERICA, N.A. | 31 | \$10,755,665.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,403,874.30 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,159,539.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEQ2 | BANK OF AMERICA, N.A. | 385 | \$80,863,452.53 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,528,143.72 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 476 | \$100,391,596.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LER0 | BANK OF AMERICA, N.A. | 21 | \$5,882,040.54 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$59,297,843.89 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$65,179,884.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LES8 | BANK OF AMERICA, N.A. | 9 | \$2,467,055.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,663,399.75 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,130,454.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LET6 | BANK OF AMERICA, N.A. | 32 | \$9,071,638.96 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,066,099.97 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,137,738.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEU3 | BANK OF AMERICA, N.A. | 48 | \$12,060,779.30 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,079,300.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,140,079.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEV1 | BANK OF AMERICA, N.A. | 48 | \$13,739,706.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,450,449.12 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,190,155.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEW9 | BANK OF AMERICA, N.A. | 33 | \$8,929,411.98 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$16,285,569.54 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,214,981.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEX7 | BANK OF AMERICA, N.A. | 96 | \$23,780,871.81 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$20,559,082.76 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$44,339,954.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LEY5 | BANK OF AMERICA, N.A. | 267 | \$78,212,310.46 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 409 | \$122,012,398.27 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 676 | \$200,224,708.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEZ2 | BANK OF AMERICA, N.A. | 40 | \$11,094,592.48 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,069,831.69 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,164,424.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF24 | EVERBANK | 5 | \$784,629.26 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,764,758.40 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,549,387.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF32 | EVERBANK | 61 | \$9,714,536.75 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$28,375,246.79 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$38,089,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF40 | EVERBANK | 52 | \$8,249,309.60 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,274,620.28 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,523,929.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF57 | EVERBANK | 34 | \$5,565,174.26 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,095,694.87 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,660,869.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF65 | EVERBANK | 1 | \$319,606.53 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,663,677.01 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,983,283.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF73 | EVERBANK | 10 | \$2,569,813.82 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,036,247.69 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,606,061.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF81 | EVERBANK | 3 | \$812,232.44 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,289,353.79 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,101,586.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF99 | EVERBANK | 10 | \$907,970.81 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$915,297.76 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,823,268.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFA6 | BANK OF AMERICA, N.A. | 36 | \$9,215,148.60 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,322,073.05 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$23,537,221.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LFB4 | BANK OF AMERICA, N.A. | 27 | \$6,178,917.08 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,914,761.55 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,093,678.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFC2 | BANK OF AMERICA, N.A. | 112 | \$31,519,212.69 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,942,150.15 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,461,362.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFD0 | BANK OF AMERICA, N.A. | 33 | \$7,758,115.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$12,410,865.71 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,168,980.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFE8 | BANK OF AMERICA, N.A. | 10 | \$2,028,426.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,028,426.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFF5 | Unavailable | 15 | \$3,309,083.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,309,083.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFG3 | Unavailable | 14 | \$4,126,824.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,126,824.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFH1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,475,250.00 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$707,000.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,182,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFJ7 | Unavailable | 23 | \$5,183,118.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,183,118.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFK4 | Unavailable | 88 | \$21,735,935.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,735,935.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFL2 | Unavailable | 23 | \$6,091,108.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,091,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFN8 | EVERBANK | 78 | \$22,095,266.22 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$61,615,964.31 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$83,711,230.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LFP3 | EVERBANK | 57 | \$4,845,434.69 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,237,363.40 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,082,798.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFQ1 | EVERBANK | 2 | \$501,117.32 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,382,340.47 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,883,457.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFR9 | EVERBANK | 2 | \$657,236.83 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$891,327.13 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,548,563.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFS7 | EVERBANK | 2 | \$603,780.46 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,523,391.98 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,127,172.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFT5 | EVERBANK | 48 | \$10,619,759.54 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$49,721,973.82 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$60,341,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFU2 | EVERBANK | 68 | \$20,241,673.94 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$66,966,212.49 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$87,207,886.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFV0 | EVERBANK | 45 | \$13,699,795.03 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$30,274,491.89 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$43,974,286.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFW8 | EVERBANK | 11 | \$6,053,746.84 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$33,755,395.31 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$39,809,142.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFX6 | EVERBANK | 9 | \$2,564,685.44 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,053,547.45 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,618,232.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFY4 | EVERBANK | 4 | \$2,155,157.36 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,784,208.96 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$5,939,366.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFZ1 | EVERBANK | 69 | \$9,001,899.64 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,392,771.36 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,394,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LG23 | | Unavailable | 19 | \$1,174,240.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,174,240.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG31 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$298,805.66 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,554,135.82 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,852,941.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG49 | | Unavailable | 45 | \$4,190,531.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,190,531.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG56 | | Unavailable | 30 | \$1,842,132.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,842,132.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG64 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,500.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,040,824.53 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,179,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG72 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$837,700.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,400,750.00 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,238,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGA5 | | EVERBANK | 10 | \$1,278,529.43 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$870,454.50 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,148,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGB3 | | EVERBANK | 5 | \$802,638.73 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,130,311.20 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,932,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGN7 | | Unavailable | 25 | \$7,596,396.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,596,396.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGP2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$180,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,344,100.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,524,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LGQ0 | | Unavailable | 25 | \$4,888,903.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,888,903.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGR8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$951,000.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,720,530.00 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,671,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGS6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,283.40 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,865,471.39 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,044,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGT4 | | Unavailable | 16 | \$4,065,727.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,065,727.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGU1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$422,500.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,951,800.00 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,374,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGV9 | | Unavailable | 20 | \$2,546,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,546,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGW7 | | Unavailable | 13 | \$3,178,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,178,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGX5 | | Unavailable | 38 | \$4,820,459.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,820,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGY3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$610,389.55 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$730,810.50 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,341,200.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGZ0 | | FRANKLIN AMERICAN MORTGAGE | 3 | \$295,968.95 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 22 | \$2,121,945.46 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,417,914.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH22 | U.S. BANK N.A. | 85 | \$24,067,177.98 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$61,402,595.39 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$85,469,773.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH30 | U.S. BANK N.A. | 9 | \$1,454,716.64 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,423,959.56 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,878,676.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH48 | U.S. BANK N.A. | 14 | \$1,928,798.85 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,810,986.51 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,739,785.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH55 | U.S. BANK N.A. | 9 | \$1,067,223.95 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,696,149.53 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,763,373.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH63 | U.S. BANK N.A. | 18 | \$1,763,251.94 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,243,289.04 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,006,540.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH71 | U.S. BANK N.A. | 7 | \$424,092.24 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,062,077.24 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,486,169.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH89 | U.S. BANK N.A. | 28 | \$7,114,679.17 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$17,940,620.74 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,055,299.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH97 | U.S. BANK N.A. | 11 | \$1,765,052.35 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,117,011.21 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,882,063.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHW6 | U.S. BANK N.A. | 24 | \$6,246,837.82 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$46,799,327.83 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$53,046,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHX4 | U.S. BANK N.A. | 23 | \$5,678,204.45 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$24,358,618.12 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$30,036,822.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHY2 | U.S. BANK N.A. | 8 | \$1,021,647.98 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,012,101.45 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,033,749.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHZ9 | | U.S. BANK N.A. | 6 | \$793,380.21 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$316,119.18 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,499.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ38 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,840,660.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$852,000.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,692,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ46 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,914,950.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,800.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,154,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ53 | | COLONIAL SAVINGS FA | 73 | \$16,547,179.89 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,810,260.32 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,357,440.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ61 | | COLONIAL SAVINGS FA | 121 | \$26,040,127.39 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$22,904,357.22 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$48,944,484.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ79 | | COLONIAL SAVINGS FA | 46 | \$8,604,881.78 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,085,173.03 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,690,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ87 | | Unavailable | 14 | \$1,339,757.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,339,757.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ95 | | Unavailable | 26 | \$2,258,907.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,258,907.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJA2 | | U.S. BANK N.A. | 10 | \$1,350,804.05 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,816,113.60 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,166,917.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LJB0 | U.S. BANK N.A. | 5 | \$585,312.50 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,188,859.33 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,774,171.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJC8 | U.S. BANK N.A. | 22 | \$2,209,732.02 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,284,359.06 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,494,091.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJD6 | CROWN MORTGAGE COMPANY | 32 | \$5,044,354.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,044,354.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJE4 | CROWN MORTGAGE COMPANY | 11 | \$1,545,730.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,545,730.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJH7 | Unavailable | 7 | \$1,410,895.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,410,895.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJJ3 | Unavailable | 10 | \$1,419,055.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,419,055.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJK0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$2,021,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,021,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJL8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$1,952,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,952,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJV6 | Unavailable | 31 | \$5,018,789.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,018,789.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJW4 | Unavailable | 5 | \$1,030,917.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,030,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJX2 | Unavailable | 80 | \$14,493,269.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,493,269.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJY0 | Unavailable | 113 | \$20,483,374.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,483,374.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJZ7 | Unavailable | 14 | \$3,113,966.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,113,966.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKA0 | | CRESCENT MORTGAGE COMPANY | 1 | \$118,693.04 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,038,169.12 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,156,862.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKB8 | | USAA DIRECT DELIVERY | 26 | \$1,665,483.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,665,483.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKC6 | | USAA DIRECT DELIVERY | 18 | \$1,768,378.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,768,378.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKD4 | | USAA DIRECT DELIVERY | 27 | \$3,483,473.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,483,473.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKE2 | | USAA DIRECT DELIVERY | 24 | \$3,962,328.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,962,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKF9 | | USAA DIRECT DELIVERY | 58 | \$16,306,005.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,306,005.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKG7 | | USAA DIRECT DELIVERY | 6 | \$1,590,648.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,590,648.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKH5 | | USAA DIRECT DELIVERY | 80 | \$5,574,444.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,574,444.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKJ1 | | USAA DIRECT DELIVERY | 94 | \$9,220,984.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,220,984.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKK8 | | USAA DIRECT DELIVERY | 76 | \$8,928,663.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,928,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKL6 | | USAA DIRECT DELIVERY | 122 | \$16,776,008.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,776,008.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LKM4 | USAA DIRECT DELIVERY | 106 | \$17,240,713.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,240,713.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKN2 | USAA DIRECT DELIVERY | 346 | \$88,592,967.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$88,592,967.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKP7 | USAA DIRECT DELIVERY | 19 | \$1,314,869.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,314,869.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKQ5 | USAA DIRECT DELIVERY | 20 | \$2,120,279.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,120,279.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKR3 | USAA DIRECT DELIVERY | 12 | \$1,810,627.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,810,627.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKS1 | USAA DIRECT DELIVERY | 24 | \$6,148,815.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,148,815.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKT9 | USAA DIRECT DELIVERY | 17 | \$2,096,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,096,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKU6 | USAA DIRECT DELIVERY | 8 | \$1,248,022.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,248,022.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LL27 | Unavailable | 30 | \$8,297,918.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,297,918.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LL35 | Unavailable | 17 | \$1,641,833.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,641,833.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LL43 | Unavailable | 32 | \$3,777,141.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,777,141.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LL50 | Unavailable | 69 | \$9,501,588.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,501,588.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LL68 | Unavailable | 22 | \$3,565,865.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,565,865.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LL76 | | Unavailable | 59 | \$11,322,407.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,322,407.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LL84 | | Unavailable | 251 | \$80,998,768.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$80,998,768.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LL92 | | Unavailable | 11 | \$1,793,128.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,793,128.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLV3 | | Unavailable | 42 | \$3,840,706.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,840,706.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLW1 | | Unavailable | 21 | \$2,493,804.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,493,804.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLX9 | | Unavailable | 32 | \$4,335,020.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,335,020.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLY7 | | Unavailable | 85 | \$20,113,774.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,113,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLZ4 | | Unavailable | 14 | \$1,549,670.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,549,670.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM26 | | QUICKEN LOANS INC. | 28 | \$7,448,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,448,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM34 | | QUICKEN LOANS INC. | 20 | \$5,434,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,434,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM42 | | QUICKEN LOANS INC. | 8 | \$2,237,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,237,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM59 | | QUICKEN LOANS INC. | 6 | \$1,427,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,427,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM67 | | QUICKEN LOANS INC. | 7 | \$1,582,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,582,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LM75 | QUICKEN LOANS INC. | 59 | \$15,194,452.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,231,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,425,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM83 | QUICKEN LOANS INC. | 17 | \$1,481,200.00 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$185,350.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,666,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM91 | QUICKEN LOANS INC. | 12 | \$1,618,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,618,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMA8 | Unavailable | 55 | \$15,777,598.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,777,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMB6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$3,158,803.60 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$185,017.21 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,343,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMC4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$4,972,580.26 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,371,542.52 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,344,122.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMD2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,579,511.57 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,700.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,660,211.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LME0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,459,632.23 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,647.37 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,567,279.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMF7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,502,337.32 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$206,997.34 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,709,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LMG5 | | QUICKEN LOANS INC. | 47 | \$10,753,650.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,753,650.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMH3 | | QUICKEN LOANS INC. | 28 | \$3,598,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,598,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMJ9 | | QUICKEN LOANS INC. | 35 | \$3,469,873.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,469,873.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMK6 | | QUICKEN LOANS INC. | 23 | \$1,654,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,654,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LML4 | | QUICKEN LOANS INC. | 7 | \$1,168,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,168,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMM2 | | QUICKEN LOANS INC. | 13 | \$1,084,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,084,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMN0 | | QUICKEN LOANS INC. | 43 | \$11,122,521.79 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$546,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,668,521.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMP5 | | QUICKEN LOANS INC. | 204 | \$62,325,014.36 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$331,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$62,656,514.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMQ3 | | QUICKEN LOANS INC. | 16 | \$1,382,725.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,800.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,438,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMR1 | | QUICKEN LOANS INC. | 30 | \$3,898,400.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,154,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMS9 | | QUICKEN LOANS INC. | 18 | \$2,938,375.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,103,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMT7 | | QUICKEN LOANS INC. | 6 | \$1,285,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,285,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMU4 | | QUICKEN LOANS INC. | 40 | \$13,122,537.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$13,122,537.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMV2 | | QUICKEN LOANS INC. | 39 | \$3,511,703.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,511,703.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMW0 | | QUICKEN LOANS INC. | 47 | \$6,056,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,056,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMX8 | | QUICKEN LOANS INC. | 11 | \$1,795,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,795,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMY6 | | QUICKEN LOANS INC. | 20 | \$4,059,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,059,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMZ3 | | QUICKEN LOANS INC. | 24 | \$5,181,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,181,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LN25 | | QUICKEN LOANS INC. | 15 | \$1,951,704.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,951,704.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LN33 | | QUICKEN LOANS INC. | 13 | \$1,188,053.80 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,925.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,292,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LN41 | | QUICKEN LOANS INC. | 17 | \$1,540,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,540,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LN58 | | QUICKEN LOANS INC. | 50 | \$12,231,750.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$638,900.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,870,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LN66 | QUICKEN LOANS INC. | 187 | \$57,726,055.00 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$807,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$58,533,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LN74 | QUICKEN LOANS INC. | 27 | \$2,451,175.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$308,100.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,759,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LN82 | QUICKEN LOANS INC. | 9 | \$1,069,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,069,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LN90 | QUICKEN LOANS INC. | 14 | \$1,897,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,897,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNA7 | QUICKEN LOANS INC. | 9 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNB5 | QUICKEN LOANS INC. | 34 | \$2,893,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,893,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNC3 | QUICKEN LOANS INC. | 20 | \$4,843,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,843,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LND1 | QUICKEN LOANS INC. | 130 | \$38,555,259.65 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$747,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$39,302,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNE9 | QUICKEN LOANS INC. | 13 | \$1,044,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,044,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNF6 | QUICKEN LOANS INC. | 19 | \$1,846,225.00 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,949,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNG4 | QUICKEN LOANS INC. | 24 | \$3,215,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 24 | \$3,215,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNH2 | | QUICKEN LOANS INC. | 27 | \$4,386,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,386,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNJ8 | | QUICKEN LOANS INC. | 22 | \$6,865,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,865,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNK5 | | QUICKEN LOANS INC. | 30 | \$2,921,729.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,921,729.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNL3 | | QUICKEN LOANS INC. | 16 | \$1,869,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,869,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNM1 | | QUICKEN LOANS INC. | 20 | \$2,743,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,743,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNN9 | | QUICKEN LOANS INC. | 7 | \$1,143,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,143,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNP4 | | QUICKEN LOANS INC. | 10 | \$1,870,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,870,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNQ2 | | QUICKEN LOANS INC. | 8 | \$1,682,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,682,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNR0 | | QUICKEN LOANS INC. | 10 | \$2,262,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,262,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNS8 | | QUICKEN LOANS INC. | 11 | \$2,640,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,640,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNT6 | | QUICKEN LOANS INC. | 7 | \$1,574,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNU3 | | | 8 | \$2,561,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 8 | \$2,561,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LNV1 | | QUICKEN LOANS INC. | 6 | \$2,010,766.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$2,010,766.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LNW9 | | QUICKEN LOANS INC. | 7 | \$1,946,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,946,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LNX7 | | QUICKEN LOANS INC. | 84 | \$26,072,450.00 | 99.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$257,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$26,330,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LNY5 | | QUICKEN LOANS INC. | 17 | \$1,701,550.00 | 92.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$145,250.00 | 7.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,846,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LNZ2 | | QUICKEN LOANS INC. | 8 | \$1,855,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,855,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LP23 | | QUICKEN LOANS INC. | 34 | \$4,412,800.00 | 97.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,542,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LP31 | | QUICKEN LOANS INC. | 26 | \$2,488,700.00 | 92.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$205,000.00 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,693,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LP49 | | QUICKEN LOANS INC. | 22 | \$1,671,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,671,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LP56 | | QUICKEN LOANS INC. | 34 | \$6,192,472.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,192,472.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LP64 | | QUICKEN LOANS INC. | 27 | \$3,587,824.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,587,824.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LP72 | QUICKEN LOANS INC. | 19 | \$2,217,847.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,217,847.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LP80 | QUICKEN LOANS INC. | 34 | \$3,276,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,276,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LP98 | QUICKEN LOANS INC. | 30 | \$2,233,076.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,233,076.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPA5 | QUICKEN LOANS INC. | 19 | \$3,078,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,078,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPB3 | QUICKEN LOANS INC. | 7 | \$1,986,150.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,986,150.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPC1 | QUICKEN LOANS INC. | 24 | \$7,522,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,522,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPD9 | QUICKEN LOANS INC. | 25 | \$1,832,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,832,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPE7 | QUICKEN LOANS INC. | 21 | \$2,108,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,108,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPF4 | QUICKEN LOANS INC. | 9 | \$1,050,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,050,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPG2 | QUICKEN LOANS INC. | 18 | \$2,478,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,478,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPH0 | QUICKEN LOANS INC. | 9 | \$1,630,525.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$181,500.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,812,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPJ6 | | 7 | \$1,471,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 7 | \$1,471,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPK3 | | QUICKEN LOANS INC. | 11 | \$2,527,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,527,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPL1 | | QUICKEN LOANS INC. | 11 | \$3,017,175.00 | 94.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$172,000.00 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,189,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPM9 | | QUICKEN LOANS INC. | 7 | \$1,582,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,582,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPN7 | | QUICKEN LOANS INC. | 7 | \$1,781,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,781,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPP2 | | QUICKEN LOANS INC. | 3 | \$1,122,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,122,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPQ0 | | QUICKEN LOANS INC. | 5 | \$1,035,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,035,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPR8 | | QUICKEN LOANS INC. | 11 | \$2,390,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,390,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPS6 | | QUICKEN LOANS INC. | 69 | \$20,280,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$20,280,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPT4 | | QUICKEN LOANS INC. | 14 | \$1,476,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,476,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPU1 | | QUICKEN LOANS INC. | 15 | \$2,385,325.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,385,325.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LPV9 | | QUICKEN LOANS INC. | 12 | \$1,128,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,128,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPW7 | | QUICKEN LOANS INC. | 9 | \$1,377,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,377,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPX5 | | QUICKEN LOANS INC. | 7 | \$1,422,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,422,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPY3 | | QUICKEN LOANS INC. | 8 | \$1,986,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,986,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ22 | | METLIFE BANK, NA | 24 | \$1,660,864.22 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$518,200.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,179,064.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ30 | | METLIFE BANK, NA | 34 | \$3,371,005.00 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$701,575.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,072,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ48 | | METLIFE BANK, NA | 10 | \$685,670.00 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$359,600.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,045,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ55 | | METLIFE BANK, NA | 7 | \$2,635,017.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$5,087,700.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$7,722,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ63 | | METLIFE BANK, NA | 11 | \$4,558,782.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$10,533,758.52 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$15,092,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ89 | | PNC BANK, N.A. | 156 | \$20,216,713.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,216,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ97 | | PNC BANK, N.A. | 80 | \$12,920,652.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,920,652.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQA4 | | QUICKEN LOANS INC. | 16 | \$1,323,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,323,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQB2 | | QUICKEN LOANS INC. | 233 | \$58,065,434.14 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$58,345,434.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQC0 | | QUICKEN LOANS INC. | 53 | \$12,013,477.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$897,370.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,910,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQD8 | | QUICKEN LOANS INC. | 33 | \$9,857,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,857,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQE6 | | QUICKEN LOANS INC. | 7 | \$1,083,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,083,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQF3 | | QUICKEN LOANS INC. | 29 | \$9,340,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,340,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQG1 | | QUICKEN LOANS INC. | 25 | \$2,442,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,442,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQH9 | | QUICKEN LOANS INC. | 17 | \$1,961,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,961,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQJ5 | | QUICKEN LOANS INC. | 9 | \$1,274,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,274,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQK2 | | METLIFE BANK, NA | 24 | \$6,519,966.22 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,106,485.81 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,626,452.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQL0 | | METLIFE BANK, NA | 14 | \$3,867,409.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,236,799.30 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,104,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQM8 | | METLIFE BANK, NA | 4 | \$1,012,403.57 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$913,000.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,925,403.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQN6 | | METLIFE BANK, NA | 23 | \$2,210,406.95 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$608,500.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,818,906.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQP1 | METLIFE BANK, NA | | 8 | \$923,219.00 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$244,432.98 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,167,651.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQQ9 | METLIFE BANK, NA | | 13 | \$853,430.30 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$239,500.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,092,930.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQR7 | METLIFE BANK, NA | | 7 | \$1,769,855.85 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$218,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,987,855.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQS5 | METLIFE BANK, NA | | 5 | \$1,329,444.00 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,537,345.88 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,866,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQT3 | METLIFE BANK, NA | | 16 | \$3,993,763.22 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,572,162.94 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,565,926.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQU0 | METLIFE BANK, NA | | 10 | \$3,048,450.70 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,496,695.73 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,545,146.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQV8 | METLIFE BANK, NA | | 9 | \$1,633,121.00 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$571,875.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,204,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQW6 | METLIFE BANK, NA | | 13 | \$1,773,159.22 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$446,500.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,219,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQX4 | METLIFE BANK, NA | | 10 | \$1,609,542.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$968,610.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,578,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQY2 | METLIFE BANK, NA | | 4 | \$790,882.88 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$260,250.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,051,132.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQZ9 | METLIFE BANK, NA | | 13 | \$1,517,717.69 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$189,750.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,707,467.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LRA3 | PNC BANK, N.A. | 80 | \$10,339,378.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,339,378.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRB1 | PNC BANK, N.A. | 76 | \$4,908,153.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,908,153.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRC9 | PNC BANK, N.A. | 74 | \$7,345,415.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,345,415.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRE5 | PNC BANK, N.A. | 57 | \$3,633,274.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,633,274.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRF2 | PNC BANK, N.A. | 51 | \$4,994,288.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,994,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRG0 | PNC BANK, N.A. | 40 | \$6,515,874.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,515,874.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRH8 | PNC BANK, N.A. | 29 | \$7,954,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,954,292.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRJ4 | PNC BANK, N.A. | 22 | \$2,609,316.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,609,316.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRK1 | PNC BANK, N.A. | 17 | \$1,017,040.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,017,040.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRL9 | PNC BANK, N.A. | 17 | \$4,263,635.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,263,635.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRM7 | PNC BANK, N.A. | 15 | \$4,094,419.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,094,419.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRN5 | PNC BANK, N.A. | 9 | \$2,535,281.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,535,281.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRP0 | PNC BANK, N.A. | 10 | \$2,668,502.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,668,502.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRQ8 | PNC BANK, N.A. | 8 | \$2,320,319.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,320,319.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRR6 | PNC BANK, N.A. | 7 | \$1,117,133.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,117,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LRS4 | PNC BANK, N.A. | 5 | \$1,563,208.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,563,208.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRT2 | PNC BANK, N.A. | 5 | \$1,542,417.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,542,417.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRV7 | Unavailable | 47 | \$6,162,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,162,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRW5 | Unavailable | 22 | \$5,588,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,588,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRX3 | Unavailable | 37 | \$4,737,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,737,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS20 | FIFTH THIRD BANK | 29 | \$1,917,604.05 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$645,500.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,563,104.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS38 | FIFTH THIRD BANK | 26 | \$2,492,211.95 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,212,084.15 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,704,296.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS46 | FIFTH THIRD BANK | 25 | \$2,948,908.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,300,987.37 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,249,895.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS53 | FIFTH THIRD BANK | 31 | \$4,243,085.23 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,615,205.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,858,290.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS61 | FIFTH THIRD BANK | 22 | \$3,549,350.83 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,895,344.00 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,444,694.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS79 | FIFTH THIRD BANK | 2 | \$427,150.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,672,100.00 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,099,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS87 | FIFTH THIRD BANK | 7 | \$1,781,950.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,517,625.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,299,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS95 | FIFTH THIRD BANK | 36 | \$9,145,502.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$9,145,502.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSN4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$5,736,446.57 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$549,950.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,286,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSP9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,320,140.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,320,140.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSQ7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$8,687,984.64 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,487,142.39 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,175,127.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSR5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,237,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,237,685.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSS3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$5,287,740.40 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,215,705.70 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,503,446.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LST1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,279,677.44 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,537.05 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,430,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSU8 | | BANCO SANTANDER PUERTO RICO | 7 | \$1,148,445.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,148,445.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSV6 | | BANCO SANTANDER PUERTO RICO | 14 | \$1,892,025.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,892,025.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSW4 | | FIFTH THIRD BANK | 2 | \$327,434.58 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$793,845.23 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,121,279.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LSX2 | Unavailable | 6 | \$1,502,928.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,502,928.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSY0 | FIFTH THIRD BANK | 15 | \$1,746,500.00 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$315,200.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,061,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSZ7 | FIFTH THIRD BANK | 12 | \$3,158,560.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,880,838.61 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,039,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTA1 | Unavailable | 73 | \$21,904,707.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$21,904,707.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTB9 | FIFTH THIRD BANK | 22 | \$1,758,722.92 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$859,899.65 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,618,622.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTC7 | FIFTH THIRD BANK | 10 | \$1,298,120.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,573,790.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,871,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTD5 | FIFTH THIRD BANK | 6 | \$978,889.87 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,814,312.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,793,201.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTE3 | FIFTH THIRD BANK | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,618,966.80 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,818,966.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTF0 | FIFTH THIRD BANK | 2 | \$362,750.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,228,993.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,591,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTG8 | FIFTH THIRD BANK | 5 | \$1,344,052.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,344,052.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTH6 | Unavailable | 17 | \$4,690,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,690,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTJ2 | FIFTH THIRD BANK | 10 | \$682,600.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,640,974.13 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,323,574.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LTK9 | | Unavailable | 21 | \$4,524,134.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,524,134.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTL7 | | Unavailable | 23 | \$4,624,539.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,624,539.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTM5 | | Unavailable | 38 | \$7,503,839.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,503,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTN3 | | Unavailable | 13 | \$2,435,950.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,435,950.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW33 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$5,003,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,003,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW41 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,002,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,002,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW58 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$10,997,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$10,997,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW66 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$8,000,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,000,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LW74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 52 | \$10,501,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,501,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW82 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,394,658.36 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,601,658.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW90 | | Unavailable | 12 | \$2,889,092.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,889,092.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LWV1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,192,400.00 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$286,500.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,478,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LWW9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,540,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,540,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LWX7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,000,790.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,790.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LWY5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,502,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,502,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LWZ2 | | | 12 | \$2,498,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 12 | \$2,498,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LX24 | | CHASE HOME FINANCE, LLC | 16 | \$5,370,558.76 | 94.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$292,194.61 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,662,753.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LX32 | | CHASE HOME FINANCE, LLC | 24 | \$6,366,959.01 | 90.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$675,900.00 | 9.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,042,859.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LX40 | | CHASE HOME FINANCE, LLC | 14 | \$3,025,726.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,025,726.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LX57 | | CHASE HOME FINANCE, LLC | 86 | \$21,124,956.79 | 99.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$193,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$21,317,956.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LX65 | | CHASE HOME FINANCE, LLC | 44 | \$10,451,611.91 | 79.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,625,702.11 | 20.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$13,077,314.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LX73 | | CHASE HOME FINANCE, LLC | 85 | \$21,696,692.51 | 83.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,266,206.50 | 16.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$25,962,899.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LX81 | | CHASE HOME FINANCE, LLC | 19 | \$4,941,273.15 | 95.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$227,900.00 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,169,173.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LX99 | | CHASE HOME FINANCE, LLC | 81 | \$20,123,307.86 | 95.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,013,880.00 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$21,137,187.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LXA6 | | | 10 | \$2,316,609.99 | 23.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 36 | \$7,702,762.53 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,019,372.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXC2 | | CHASE HOME FINANCE, LLC | 15 | \$4,877,239.40 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,375,550.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,252,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXD0 | | CHASE HOME FINANCE, LLC | 13 | \$3,522,925.03 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,235,073.81 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,757,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXE8 | | CHASE HOME FINANCE, LLC | 31 | \$9,224,973.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,224,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXF5 | | CHASE HOME FINANCE, LLC | 113 | \$29,438,646.31 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,919,617.06 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$32,358,263.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXG3 | | CHASE HOME FINANCE, LLC | 20 | \$5,042,855.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,042,855.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXH1 | | CHASE HOME FINANCE, LLC | 46 | \$12,980,477.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,980,477.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXJ7 | | CHASE HOME FINANCE, LLC | 114 | \$14,600,433.80 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,729,671.77 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,330,105.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXK4 | | CHASE HOME FINANCE, LLC | 476 | \$62,144,728.06 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,263,067.54 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$81,407,795.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXL2 | | CHASE HOME FINANCE, LLC | 375 | \$48,753,715.09 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,728,300.41 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$50,482,015.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LXM0 | CHASE HOME FINANCE, LLC | 37 | \$4,704,527.54 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,824,527.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXN8 | CHASE HOME FINANCE, LLC | 6 | \$1,207,900.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,803,011.01 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,010,911.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXP3 | CHASE HOME FINANCE, LLC | 11 | \$1,856,416.60 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,619,169.11 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,475,585.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXQ1 | CHASE HOME FINANCE, LLC | 21 | \$6,172,186.30 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,695,248.73 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,867,435.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXR9 | CHASE HOME FINANCE, LLC | 269 | \$26,067,966.66 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,371,925.87 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$33,439,892.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXS7 | CHASE HOME FINANCE, LLC | 33 | \$3,217,269.98 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$179,499.16 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,396,769.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXT5 | CHASE HOME FINANCE, LLC | 345 | \$33,712,166.40 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,727,503.82 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$36,439,670.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXU2 | CHASE HOME FINANCE, LLC | 136 | \$10,310,616.57 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,670,539.14 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$14,981,155.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXV0 | CHASE HOME FINANCE, LLC | 251 | \$18,482,300.50 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,368,935.61 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$20,851,236.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LXW8 | CHASE HOME FINANCE, LLC | 59 | \$3,968,409.55 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$704,452.76 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,672,862.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXX6 | CHASE HOME FINANCE, LLC | 3 | \$686,120.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,546,522.56 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,232,642.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXY4 | CHASE HOME FINANCE, LLC | 50 | \$12,872,701.73 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,683,686.33 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$24,556,388.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXZ1 | CHASE HOME FINANCE, LLC | 44 | \$10,532,341.03 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,941,430.88 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$28,473,771.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY23 | CHASE HOME FINANCE, LLC | 17 | \$4,056,227.64 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,605,314.50 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,661,542.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY31 | CHASE HOME FINANCE, LLC | 32 | \$7,207,119.70 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$701,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,908,119.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY49 | CHASE HOME FINANCE, LLC | 29 | \$6,680,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,680,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY56 | CHASE HOME FINANCE, LLC | 12 | \$2,904,816.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,904,816.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY64 | CHASE HOME FINANCE, LLC | 40 | \$10,370,676.72 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,202,920.81 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,573,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY72 | CHASE HOME FINANCE, LLC | 28 | \$7,717,757.58 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$427,357.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$8,145,114.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY80 | | CHASE HOME FINANCE, LLC | 12 | \$3,414,638.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,414,638.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY98 | | CHASE HOME FINANCE, LLC | 52 | \$12,900,619.16 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,384,650.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,285,269.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYA5 | | CHASE HOME FINANCE, LLC | 136 | \$35,485,319.52 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 933 | \$235,444,149.55 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,069 | \$270,929,469.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYB3 | | CHASE HOME FINANCE, LLC | 21 | \$4,278,269.63 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$44,127,714.68 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$48,405,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYC1 | | CHASE HOME FINANCE, LLC | 694 | \$186,041,488.03 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 742 | \$239,560,348.42 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,436 | \$425,601,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYD9 | | CHASE HOME FINANCE, LLC | 703 | \$160,118,188.49 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$62,273,116.16 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 942 | \$222,391,304.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYE7 | | CHASE HOME FINANCE, LLC | 42 | \$11,875,620.03 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,145,430.72 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,021,050.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYF4 | | CHASE HOME FINANCE, LLC | 41 | \$9,940,102.36 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$323,592.36 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,263,694.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYG2 | | CHASE HOME FINANCE, LLC | 21 | \$12,879,404.30 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$56,699,689.36 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$69,579,093.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LYH0 | CHASE HOME FINANCE, LLC | 8 | \$4,487,684.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$10,792,328.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$15,280,012.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYK3 | CHASE HOME FINANCE, LLC | 195 | \$111,590,601.10 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$128,229,442.55 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$239,820,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYM9 | CHASE HOME FINANCE, LLC | 52 | \$13,729,413.50 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$26,116,613.82 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$39,846,027.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYN7 | CHASE HOME FINANCE, LLC | 57 | \$14,145,112.27 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$35,758,850.54 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$49,903,962.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYP2 | CHASE HOME FINANCE, LLC | 6 | \$1,679,111.18 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,910,066.65 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,589,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYQ0 | CHASE HOME FINANCE, LLC | 88 | \$24,871,080.50 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$24,620,452.13 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$49,491,532.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYR8 | CHASE HOME FINANCE, LLC | 330 | \$53,588,682.02 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,495,676.10 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$55,084,358.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYS6 | CHASE HOME FINANCE, LLC | 11 | \$3,345,398.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,345,398.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYT4 | CHASE HOME FINANCE, LLC | 66 | \$6,468,547.69 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,794,968.03 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,263,515.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYU1 | CHASE HOME FINANCE, LLC | 176 | \$17,308,179.11 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,820,887.04 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,129,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYV9 | | CHASE HOME FINANCE, LLC | 48 | \$4,619,225.03 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$665,083.47 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,284,308.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYW7 | | Unavailable | 15 | \$4,412,986.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,412,986.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYX5 | | CHASE HOME FINANCE, LLC | 27 | \$1,918,962.62 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,312,007.34 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,230,969.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYY3 | | CHASE HOME FINANCE, LLC | 88 | \$6,214,332.65 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,852,593.56 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$8,066,926.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYZ0 | | CHASE HOME FINANCE, LLC | 37 | \$2,597,880.00 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$357,660.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,955,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ71 | | PNC BANK, N.A. | 558 | \$159,057,259.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$159,057,259.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ89 | | PNC BANK, N.A. | 159 | \$44,470,888.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$44,470,888.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ97 | | PNC BANK, N.A. | 26 | \$5,922,015.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,922,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZA4 | | CHASE HOME FINANCE, LLC | 15 | \$3,553,163.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,553,163.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZB2 | | CHASE HOME FINANCE, LLC | 12 | \$3,255,486.77 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$360,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,615,486.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZC0 | | CHASE HOME FINANCE, LLC | 21 | \$4,541,859.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,541,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZD8 | | CHASE HOME FINANCE, LLC | 150 | \$19,380,152.24 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,861,735.08 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$33,241,887.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZE6 | | CHASE HOME FINANCE, LLC | 172 | \$22,347,012.19 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,370,436.34 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$24,717,448.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZF3 | | CHASE HOME FINANCE, LLC | 33 | \$4,373,812.31 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$380,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,754,712.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZG1 | | CHASE HOME FINANCE, LLC | 63 | \$16,261,182.15 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,222,376.31 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$30,483,558.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZH9 | | CHASE HOME FINANCE, LLC | 335 | \$72,905,019.86 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$71,450,036.49 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$144,355,056.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZJ5 | | CHASE HOME FINANCE, LLC | 112 | \$30,683,404.04 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$67,429,906.57 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$98,113,310.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZK2 | | CHASE HOME FINANCE, LLC | 163 | \$41,542,411.66 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 847 | \$221,167,876.97 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,010 | \$262,710,288.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZL0 | | CHASE HOME FINANCE, LLC | 48 | \$9,947,203.97 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,278,175.15 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,225,379.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZM8 | | CHASE HOME FINANCE, LLC | 410 | \$80,901,579.56 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$29,340,308.82 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$110,241,888.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LZN6 | CHASE HOME FINANCE, LLC | 57 | \$12,848,804.79 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,595,770.22 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,444,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA27 | FIFTH THIRD BANK | 146 | \$18,941,369.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$18,941,369.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA35 | FIFTH THIRD BANK | 55 | \$8,932,876.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,932,876.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA43 | FIFTH THIRD BANK | 199 | \$12,422,935.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$12,422,935.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA50 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$3,932,227.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,932,227.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA68 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 19 | \$13,034,521.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$13,034,521.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA76 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,712,593.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,712,593.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA84 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$8,659,566.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$8,659,566.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA92 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,148,536.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,148,536.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAA9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,990,375.51 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,498,881.38 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,489,256.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419MAB7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$793,398.34 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$494,165.00 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,287,563.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAC5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,977,128.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$264,600.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,241,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAD3 | PNC BANK, N.A. | 27 | \$2,365,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,365,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAE1 | PNC BANK, N.A. | 15 | \$2,050,135.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,050,135.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAF8 | PNC BANK, N.A. | 8 | \$1,107,235.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,107,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAG6 | Unavailable | 31 | \$2,058,658.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,058,658.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAH4 | Unavailable | 33 | \$3,717,320.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,717,320.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAJ0 | Unavailable | 11 | \$1,079,148.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,079,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAK7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$675,804.96 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$729,869.83 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,405,674.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAL5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$9,407,063.82 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,473,175.66 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,880,239.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419MAM3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$3,310,500.00 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$286,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,596,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAN1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,136,980.70 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,100.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,508,080.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAP6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,956,287.78 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,499.57 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,082,787.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAR2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAS0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,414,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,414,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAT8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,684,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,684,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAV3 | FIFTH THIRD BANK | 10 | \$1,651,429.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,651,429.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAW1 | FIFTH THIRD BANK | 87 | \$19,899,903.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,899,903.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAX9 | FIFTH THIRD BANK | 6 | \$1,227,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,227,515.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MAY7 | FIFTH THIRD BANK | 19 | \$1,240,164.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,240,164.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAZ4 | FIFTH THIRD BANK | 141 | \$13,602,864.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,602,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBA8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 21 | \$14,134,273.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$14,134,273.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBB6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,184,612.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,184,612.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBC4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,188,437.50 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$991,498.69 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,179,936.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBD2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,299,819.29 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$211,665.07 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,511,484.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBE0 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$3,506,870.66 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$264,882.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,771,752.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBF7 | FIFTH THIRD BANK | 16 | \$1,320,546.55 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,272,078.65 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,592,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBG5 | FIFTH THIRD BANK | 17 | \$2,268,793.32 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,664,277.92 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$5,933,071.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBH3 | FIFTH THIRD BANK | | 7 | \$1,420,810.19 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,865,009.25 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,285,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBJ9 | FIFTH THIRD BANK | | 26 | \$5,597,641.60 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$32,575,741.78 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$38,173,383.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBK6 | FIFTH THIRD BANK | | 10 | \$1,099,888.59 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,885,715.01 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,985,603.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBL4 | FIFTH THIRD BANK | | 4 | \$767,000.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,638,024.61 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,405,024.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBM2 | FIFTH THIRD BANK | | 3 | \$758,473.77 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$9,102,786.48 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,861,260.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBR1 | DORAL BANK | | 7 | \$1,108,100.00 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$111,723.56 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,219,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBS9 | DORAL BANK | | 23 | \$3,999,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,999,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBT7 | DORAL BANK | | 29 | \$4,404,774.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,404,774.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC66 | CITIMORTGAGE, INC. | | 38 | \$8,443,578.65 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,755,079.96 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,198,658.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCJ8 | DORAL BANK | | 35 | \$5,426,402.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,426,402.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCK5 | DORAL BANK | | 16 | \$1,603,289.00 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$73,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,676,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM59 | Unavailable | | 4 | \$766,947.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$766,947.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AM67 | CHASE HOME FINANCE, LLC | 12 | \$1,878,680.96 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$202,999.93 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,931,277.90 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,012,958.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM75 | GMAC MORTGAGE, LLC | 1 | \$121,839.34 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$815,673.90 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$937,513.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM83 | CHASE HOME FINANCE, LLC | 3 | \$497,031.08 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$129,836.44 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$813,815.90 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,440,683.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM91 | GMAC MORTGAGE, LLC | 1 | \$187,569.09 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,289,487.67 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,477,056.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANA7 | GMAC MORTGAGE, LLC | 1 | \$122,442.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$122,442.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANB5 | CHASE HOME FINANCE, LLC | 2 | \$270,594.10 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$842,565.33 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,221,950.22 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,335,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANC3 | CHASE HOME FINANCE, LLC | 2 | \$295,622.03 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$769,626.80 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,065,248.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AND1 | CHASE HOME FINANCE, LLC | 2 | \$235,780.74 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$186,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,931,958.05 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,353,738.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ANF6 | | Unavailable | 5 | \$751,846.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$751,846.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANG4 | | GMAC MORTGAGE, LLC | 1 | \$184,767.24 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$721,968.68 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$906,735.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANH2 | | CHASE HOME FINANCE, LLC | 1 | \$186,359.80 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$322,801.94 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,864,683.63 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,373,845.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VL33 | | WELLS FARGO BANK N.A. | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VL41 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$10,270,687.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,270,687.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VL58 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VL66 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VL74 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$41,110,066.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,110,066.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VL82 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,987,603.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,987,603.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VL90 | | GREEN PARK FINANCIAL LIMITED | 1 | \$40,068,390.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | PARTNERSHIP | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$40,068,390.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VLJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,706,048.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$29,706,048.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VLK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,347,539.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,347,539.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VLN9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VLP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,674,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,674,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VLQ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,401,355.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,401,355.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VLR0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VLS8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$18,180,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,180,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VLV1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VLW9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$16,096,640.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,096,640.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VLX7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$12,427,600.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,427,600.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VM24 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$15,438,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,438,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VM57 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,747,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,747,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VM73 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$22,275,820.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,275,820.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VM81 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMA6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,181,613.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,181,613.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMB4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMC2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$16,919,915.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,919,915.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMD0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VME8 | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMF5 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$28,887,814.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$28,887,814.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMG3 | | WELLS FARGO BANK N.A. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMH1 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMJ7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,585,471.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,585,471.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMK4 | | WELLS FARGO BANK N.A. | 1 | \$11,480,843.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,480,843.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMM0 | | WELLS FARGO BANK N.A. | 1 | \$11,895,264.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,895,264.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMN8 | | WELLS FARGO BANK N.A. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMP3 | | WELLS FARGO BANK N.A. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMQ1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$15,454,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,454,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377VMR9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$20,763,877.98 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$20,763,877.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMS7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMT5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMU2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,628,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMV0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$9,989,814.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,989,814.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMW8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VMX6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$18,361,424.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,361,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VN31 | | CAPMARK FINANCE INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VN49 | | CAPMARK FINANCE INC. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VN56 | | CAPMARK FINANCE INC. | 1 | \$10,729,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,729,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VN64 | | CAPMARK FINANCE INC. | 1 | \$12,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VN72 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VN80 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$25,526,752.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$25,526,752.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VN98 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNC1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNE7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNF4 | RED MORTGAGE CAPITAL, INC. | 1 | \$11,876,482.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,876,482.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNG2 | RED MORTGAGE CAPITAL, INC. | 1 | \$35,297,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$35,297,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNH0 | COLUMN GUARANTEED LLC | 1 | \$15,722,291.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,722,291.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNJ6 | COLUMN GUARANTEED LLC | 1 | \$25,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$25,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNK3 | COLUMN GUARANTEED LLC | 1 | \$18,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$18,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNL1 | | 1 | \$13,461,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COLUMN GUARANTEED LLC | | | | | | | |
| Total | | | 1 | \$13,461,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VNM9 | | COLUMN GUARANTEED LLC | 1 | \$16,115,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,115,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VNQ0 | | COLUMN GUARANTEED LLC | 1 | \$15,320,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,320,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VNR8 | | COLUMN GUARANTEED LLC | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VNU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VNV9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,560,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,560,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VNW7 | | CAPMARK FINANCE INC. | 1 | \$15,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VNX5 | | CAPMARK FINANCE INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VNY3 | | CAPMARK FINANCE INC. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VNZ0 | | CAPMARK FINANCE INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VP21 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,118,731.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,118,731.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VP47 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,713,444.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,713,444.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP62 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,083,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,083,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP70 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP88 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$25,281,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP96 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VPA3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VPB1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VPC9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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 |
| 31377VPE5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VPF2 | | COLLATERAL REAL ESTATE CAPITAL, | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LLC | | | | | | | |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPG0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,847,362.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,847,362.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPJ4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 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 |
| 31377VPK1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$25,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPM7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,163,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,163,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPN5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPP0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$74,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$74,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPQ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,859,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,859,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPR6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$27,202,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$27,202,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPS4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,027,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,027,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPT2 | | | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPU9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPV7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,763,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,763,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPW5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$26,915,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$26,915,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPX3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,803,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,803,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPY1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$30,147,059.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$30,147,059.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VPZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,569,600.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,569,600.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQ38 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,776,841.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,776,841.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQ46 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,197,908.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,197,908.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQ61 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$23,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | LLC | | | | | | | |
| Total | | | 1 | \$23,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQ79 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,004,364.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,004,364.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQ87 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,312,566.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,312,566.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQ95 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,784,982.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,784,982.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQA2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,884,966.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,884,966.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQF1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQK0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$42,111,561.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$42,111,561.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQL8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$19,455,925.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,455,925.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQM6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,699,598.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,699,598.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VQP9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$32,892,991.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$32,892,991.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31377VQQ7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VQR5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VQS3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VQT1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VQU8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VQV6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VQW4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,591,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,591,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VQX2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VQY0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VQZ7 | | 1 | \$14,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$14,937,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377VR29 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$10,893,201.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,893,201.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377VR52 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$10,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,067,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377VR60 | | PNC ARCS LLC | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377VR78 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$17,719,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,719,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377VR94 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$21,106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,106,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377VRA1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,202,613.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,202,613.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377VRB9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377VRC7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377VRD5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VRE3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VRF0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VRG8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VRH6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VRJ2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$30,558,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$30,558,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VRK9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VRM5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,855,318.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,855,318.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VRN3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,844,983.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,844,983.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VRP8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,610,090.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,610,090.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VRQ6 | | 1 | \$23,620,839.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$23,620,839.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VRS2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,314,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,314,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VRT0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,882,538.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,882,538.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VRU7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$26,360,718.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$26,360,718.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VRW3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,121,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,121,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VRY9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,055,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,055,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VRZ6 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$17,921,193.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,921,193.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VSA0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$11,163,424.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,163,424.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VSB8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$10,441,479.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,441,479.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VSC6 | | PNC ARCS LLC | 1 | \$9,596,295.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,596,295.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VSD4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$54,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSF9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$26,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSG7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$11,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSH5 | | PNC ARCS LLC | 1 | \$13,679,054.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,679,054.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSJ1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,182,753.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,182,753.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSL6 | | PNC ARCS LLC | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSM4 | | PNC ARCS LLC | 1 | \$35,601,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,601,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSN2 | | PNC ARCS LLC | 1 | \$15,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSP7 | | PNC ARCS LLC | 1 | \$9,809,215.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,809,215.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSQ5 | | PNC ARCS LLC | 1 | \$21,482,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,482,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSR3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$11,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSS1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$26,181,444.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,181,444.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NTC7 | WELLS FARGO BANK N.A. | 1 | \$13,949,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,949,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2A5 | NCB, FSB | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2F4 | NCB, FSB | 1 | \$2,505,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,505,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2K3 | 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 |
| 31381P2S6 | NCB, FSB | 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 |
| 31381PAC2 | WELLS FARGO BANK N.A. | 1 | \$7,590,969.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,590,969.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAP3 | WELLS FARGO BANK N.A. | 1 | \$8,666,489.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,666,489.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PB31 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PB49 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,287,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,287,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PB56 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PB72 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PB80 | BERKADIA COMMERCIAL | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PB98 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,182,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,182,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PBK3 | | WELLS FARGO BANK N.A. | 1 | \$2,327,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,327,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PCA4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,480,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,480,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PCE6 | | WALKER & DUNLOP, LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PCR7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,971,447.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,971,447.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PCY2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PD62 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,820,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,820,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PD96 | | WELLS FARGO BANK N.A. | 1 | \$6,291,733.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,291,733.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PDH8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,545,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,545,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PDJ4 | | WELLS FARGO BANK N.A. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PDK1 | WELLS FARGO BANK N.A. | 1 | \$3,753,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,753,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDL9 | WELLS FARGO BANK N.A. | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDM7 | WELLS FARGO BANK N.A. | 1 | \$1,927,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,927,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDN5 | WELLS FARGO BANK N.A. | 1 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDP0 | WELLS FARGO BANK N.A. | 1 | \$2,888,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,888,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDR6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$998,820.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$998,820.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDS4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$762,069.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$762,069.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDU9 | WELLS FARGO BANK N.A. | 1 | \$4,759,948.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,759,948.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDV7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,747,966.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,747,966.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEA2 | WELLS FARGO BANK N.A. | 1 | \$5,992,506.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,992,506.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEF1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,051,207.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$10,051,207.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEG9 | | WELLS FARGO BANK N.A. | 1 | \$2,296,137.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,296,137.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEH7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEJ3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$20,006,619.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,006,619.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEL8 | | WELLS FARGO BANK N.A. | 1 | \$32,957,093.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,957,093.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEP9 | | WELLS FARGO BANK N.A. | 1 | \$4,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,247,296.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,247,296.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEW4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,487,008.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,487,008.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PF29 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$961,230.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$961,230.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PF45 | | WELLS FARGO BANK N.A. | 1 | \$17,974,111.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,974,111.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PF78 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,568,191.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,568,191.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381PF86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFC7 | | WELLS FARGO BANK N.A. | 1 | \$25,263,999.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,263,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFD5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,993,812.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,993,812.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFE3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,667,877.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,667,877.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFM5 | | WELLS FARGO BANK N.A. | 1 | \$11,242,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,242,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,689,668.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,689,668.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFS2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,600.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,198,600.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PG44 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PG69 | | CENTERLINE MORTGAGE CAPITAL INC. | 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 |
| 31381PG93 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PGE2 | WELLS FARGO BANK N.A. | 1 | \$4,054,882.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,054,882.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGK8 | ALLIANT CAPITAL LLC | 1 | \$1,032,780.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,032,780.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGM4 | ALLIANT CAPITAL LLC | 1 | \$649,255.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$649,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGP7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,889,155.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,889,155.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGQ5 | Unavailable | 2 | \$207,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$207,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGS1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGY8 | ALLIANT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PH35 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PH84 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$998,811.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$998,811.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PH92 | PNC MULTIFAMILY MORTGAGE LLC | 2 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PHD3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,648,075.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,648,075.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PHE1 | | ALLIANT CAPITAL LLC | 1 | \$770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PHG6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PHH4 | | ALLIANT CAPITAL LLC | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$819,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PHJ0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 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 |
| 31381PHL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PHM3 | | WELLS FARGO BANK N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PHN1 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381PHW1 | | ALLIANT CAPITAL LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PHX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,197,302.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,197,302.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PHZ4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PJ25 | | JP MORGAN CHASE BANK, NA | 1 | \$2,396,868.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,396,868.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJ33 | | CWCAPITAL | 4 | \$388,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$388,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJ41 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,123,711.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,123,711.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJ82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,751,774.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,751,774.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJ90 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,706,904.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,706,904.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJB5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,254,766.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,254,766.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJE9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,222,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,222,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJF6 | | ALLIANT CAPITAL LLC | 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 |
| 31381PJK5 | | WELLS FARGO BANK N.A. | 1 | \$6,779,640.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,779,640.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJL3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,322,000.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,322,000.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJN9 | | ARBOR COMMERCIAL | 1 | \$996,106.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$996,106.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PJP4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,996,013.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,996,013.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PJZ2 | | JP MORGAN CHASE BANK, NA | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PK64 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PK72 | | ALLIANT CAPITAL LLC | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PK80 | | ALLIANT CAPITAL LLC | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PK98 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,547,014.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,547,014.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,065,118.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,065,118.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKF4 | | GREYSTONE SERVICING | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKG2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,796,629.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,796,629.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKJ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKS6 | | WALKER & DUNLOP, LLC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKT4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$998,796.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$998,796.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKU1 | | 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 |
| 31381PKW7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKX5 | | WALKER & DUNLOP, LLC | 1 | \$45,225,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$45,225,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PL48 | | ALLIANT CAPITAL LLC | 1 | \$2,354,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,354,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PL55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,070,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,070,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PL63 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PLA4 | WALKER & DUNLOP, LLC | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLB2 | WELLS FARGO BANK N.A. | 1 | \$9,732,931.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,732,931.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLE6 | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381PLF3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,684,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,684,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLG1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLH9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,498,518.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,498,518.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLJ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,595,761.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,595,761.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLK2 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,381,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$3,381,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLL0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,230,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLM8 | ALLIANT 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 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PLN6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,528,225.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,528,225.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLP1 | ALLIANT CAPITAL LLC | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLQ9 | ALLIANT 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 |
| 31381PLR7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLS5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLT3 | WELLS FARGO BANK N.A. | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLU0 | CWCAPITAL | 1 | \$19,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLV8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLW6 | WELLS FARGO BANK N.A. | 1 | \$7,026,677.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,026,677.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLZ9 | CWCAPITAL | 1 | \$10,487,053.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,487,053.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMB1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PMC9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,887,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,887,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMD7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PME5 | ALLIANT CAPITAL LLC | 1 | \$1,781,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,781,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMF2 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$9,047,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$9,047,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMG0 | WELLS FARGO BANK N.A. | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMJ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMK1 | WALKER & DUNLOP, LLC | 1 | \$3,489,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PML9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMM7 | JP MORGAN CHASE BANK, NA | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMN5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$818,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$818,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PMP0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMR6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$941,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$941,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMS4 | | ALLIANT CAPITAL LLC | 1 | \$976,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$976,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMT2 | | ALLIANT CAPITAL LLC | 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 |
| 31381PMU9 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMV7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMW5 | | 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 |
| 31381PMX3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMY1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,421,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,421,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PMZ8 | | WELLS FARGO BANK N.A. | 1 | \$6,359,255.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,359,255.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PN46 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,898,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,898,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PN61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$941,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$941,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PN95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNA2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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 |
| 31381PNB0 | | FREMONT BANK | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNC8 | | ALLIANT CAPITAL LLC | 1 | \$877,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$877,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PND6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNE4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | \$12,402,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$12,402,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNG9 | | ALLIANT CAPITAL LLC | 1 | \$1,077,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,077,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNH7 | | CWCAPITAL | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PNJ3 | CWCAPITAL | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNK0 | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNL8 | CWCAPITAL | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNN4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNR5 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNS3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNT1 | WELLS FARGO BANK N.A. | 1 | \$9,866,020.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,866,020.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNU8 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNV6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,916,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,916,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNX2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PNZ7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,504,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,504,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PP28 | WELLS FARGO BANK N.A. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PP36 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PP51 | ALLIANT CAPITAL LLC | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PP69 | WALKER & DUNLOP, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PP77 | FREMONT BANK | 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 |
| 31381PPA0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PPC6 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,381,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,381,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PPE2 | ARBOR COMMERCIAL FUNDING LLC | 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 |
| 31381PPF9 | CENTERLINE MORTGAGE CAPITAL INC. | 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 |
| 31381PPL6 | | 1 | \$10,272,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$10,272,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PPM4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PPN2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PPQ5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PPR3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PPS1 | | FREMONT BANK | 1 | \$844,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$844,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PPT9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PPV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$770,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PPW2 | | WALKER & DUNLOP, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PPY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,684,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,684,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PQ27 | | ALLIANT CAPITAL LLC | 1 | \$1,331,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,331,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQ35 | | WALKER & DUNLOP, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQ50 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQ68 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQ84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQ92 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 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 |
| 31381PQA9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$37,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQB7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQC5 | | WALKER & DUNLOP, LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQD3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQE1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQF8 | | ALLIANT CAPITAL LLC | 1 | \$3,956,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,956,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQG6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQH4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQL5 | | CENTERLINE MORTGAGE CAPITAL INC. | 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 |
| 31381PQM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQT8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,048,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,048,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQV3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQW1 | | NCB, FSB | 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PQX9 | | ALLIANT 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 |
| 31381PQY7 | | NCB, FSB | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PR26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,447,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,447,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PR34 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PR75 | | HOMESTREET CAPITAL CORPORATION | 1 | \$12,009,225.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,009,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PR91 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,963,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,963,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRA8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRC4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$27,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRD2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$30,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRE0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$29,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,585,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PRH3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,462,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,462,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRK6 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,197,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$3,197,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRM2 | ARBOR COMMERCIAL FUNDING LLC | 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 |
| 31381PRT7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRU4 | 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 |
| 31381PRV2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRY6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,009,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,009,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRZ3 | Unavailable | 1 | \$13,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PS41 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,507,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,507,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PS58 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PS66 | | 1 | \$73,986,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | | |
| Total | | | 1 | \$73,986,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PS74 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSB5 | | WALKER & DUNLOP, LLC | 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 | \$0.00 |
| 31381PSC3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSD1 | | ALLIANT CAPITAL LLC | 1 | \$3,057,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,057,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSE9 | | ALLIANT CAPITAL LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSG4 | | CENTERLINE MORTGAGE CAPITAL 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 | \$0.00 |
| 31381PSH2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,639,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,639,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSJ8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,161,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,161,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSM1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PSN9 | | NCB, FSB | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,007,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,007,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSQ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSR0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,419,084.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,419,084.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSW9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSX7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSY5 | | NCB, FSB | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PT24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PT32 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381PT40 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,304,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,304,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PT57 | | | 1 | \$2,306,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$2,306,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTA6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,840,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,840,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTB4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,751,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,751,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTC2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTF5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTG3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,605,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,605,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTJ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,601,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,601,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTK4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTL2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,030,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,030,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTQ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,342,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$16,342,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTR9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,738,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,738,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PU55 | | NCB, FSB | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PU63 | | CWCAPITAL | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PU71 | | ARBOR COMMERCIAL FUNDING LLC | 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 |
| 31381PU89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,426,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,426,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUD8 | | WELLS FARGO BANK N.A. | 1 | \$5,593,600.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,593,600.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUE6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUF3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUK2 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUM8 | | NCB, FSB | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUP1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PUR7 | | NCB, FSB | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUY2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVD7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVF2 | | NCB, FSB | 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 |
| 31381PVG0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVK1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVL9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVM7 | | 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 |
| 31381PVN5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVP0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVQ8 | | 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 |
| 31381PVR6 | | NCB, FSB | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVS4 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVT2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVU9 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVV7 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVX3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVY1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PW38 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,586,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,586,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PW87 | | NCB, FSB | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWT1 | | NCB, FSB | 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 |
| 31381PWW6 | | NCB, FSB | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWW4 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXD5 | | 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 |
| 31381PXE3 | | 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 |
| 31381PXF0 | | 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 |
| 31381PXF8 | | NCB, FSB | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXJ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXZ6 | | NCB, FSB | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PY36 | | 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 |
| 31381PY51 | | 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 |
| 31381PY77 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PY85 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYW2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$75,829,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$75,829,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYX0 | | NCB, FSB | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYZ5 | | NCB, FSB | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZ43 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,094,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,094,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZV3 | | NCB, FSB | 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 |
| 31381PZY7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12A8 | | QUICKEN LOANS INC. | 19 | \$1,818,825.00 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,942,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12B6 | | QUICKEN LOANS INC. | 17 | \$2,181,917.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,181,917.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12C4 | | QUICKEN LOANS INC. | 18 | \$1,713,100.00 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,813,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12D2 | | QUICKEN LOANS INC. | 12 | \$1,001,399.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,399.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12E0 | | QUICKEN LOANS INC. | 124 | \$31,083,603.99 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$435,193.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$31,518,796.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12F7 | | QUICKEN LOANS INC. | 20 | \$2,132,200.00 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,223,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12G5 | | QUICKEN LOANS INC. | 61 | \$14,499,684.54 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$214,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,714,184.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12H3 | | QUICKEN LOANS INC. | 20 | \$2,635,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,635,105.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12J9 | | QUICKEN LOANS INC. | 16 | \$1,629,438.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,629,438.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12K6 | | QUICKEN LOANS INC. | 17 | \$1,219,800.00 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,951.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,294,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12L4 | | QUICKEN LOANS INC. | 9 | \$1,022,498.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,022,498.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12M2 | | QUICKEN LOANS INC. | 46 | \$11,234,484.86 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,152,660.80 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,387,145.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12N0 | | QUICKEN LOANS INC. | 50 | \$16,030,630.25 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$16,205,730.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12P5 | | QUICKEN LOANS INC. | 9 | \$1,165,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,165,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12Q3 | | QUICKEN LOANS INC. | 16 | \$5,534,341.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,534,341.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A12R1 | QUICKEN LOANS INC. | 15 | \$1,143,524.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,143,524.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12S9 | QUICKEN LOANS INC. | 20 | \$1,933,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,933,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12T7 | QUICKEN LOANS INC. | 11 | \$1,288,304.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,288,304.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12U4 | QUICKEN LOANS INC. | 14 | \$1,914,015.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,914,015.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12V2 | QUICKEN LOANS INC. | 13 | \$2,500,733.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,500,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12W0 | QUICKEN LOANS INC. | 8 | \$2,320,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,320,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12X8 | QUICKEN LOANS INC. | 11 | \$2,449,266.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,449,266.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12Y6 | QUICKEN LOANS INC. | 12 | \$3,170,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,170,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A12Z3 | QUICKEN LOANS INC. | 7 | \$1,830,298.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,830,298.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13A7 | QUICKEN LOANS INC. | 6 | \$1,579,475.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,579,475.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13B5 | QUICKEN LOANS INC. | 7 | \$1,844,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,844,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13C3 | QUICKEN LOANS INC. | 8 | \$2,386,334.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,386,334.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13D1 | | QUICKEN LOANS INC. | 8 | \$1,083,593.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,083,593.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13E9 | | QUICKEN LOANS INC. | 124 | \$27,306,050.00 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,517,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13F6 | | QUICKEN LOANS INC. | 25 | \$2,237,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,237,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13G4 | | QUICKEN LOANS INC. | 32 | \$7,148,575.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$312,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,460,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13H2 | | QUICKEN LOANS INC. | 21 | \$2,751,373.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,751,373.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13J8 | | QUICKEN LOANS INC. | 22 | \$2,167,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,167,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13K5 | | QUICKEN LOANS INC. | 19 | \$1,424,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,424,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13L3 | | QUICKEN LOANS INC. | 10 | \$1,098,767.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,098,767.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13M1 | | QUICKEN LOANS INC. | 43 | \$10,819,998.41 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,525.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,995,523.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13N9 | | QUICKEN LOANS INC. | 19 | \$5,444,050.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$352,200.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,796,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A13P4 | | QUICKEN LOANS INC. | 15 | \$1,381,091.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,381,091.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13Q2 | | QUICKEN LOANS INC. | 7 | \$1,091,564.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,091,564.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13R0 | | QUICKEN LOANS INC. | 6 | \$1,328,678.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,328,678.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13S8 | | QUICKEN LOANS INC. | 16 | \$1,157,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,157,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13T6 | | QUICKEN LOANS INC. | 15 | \$1,444,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,444,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13U3 | | QUICKEN LOANS INC. | 19 | \$2,217,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,217,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13V1 | | QUICKEN LOANS INC. | 18 | \$2,464,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,464,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13W9 | | QUICKEN LOANS INC. | 16 | \$3,362,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,362,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13X7 | | QUICKEN LOANS INC. | 21 | \$5,084,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,084,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13Y5 | | QUICKEN LOANS INC. | 5 | \$1,064,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,064,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A13Z2 | | QUICKEN LOANS INC. | 12 | \$3,153,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,153,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14A6 | | QUICKEN LOANS INC. | 4 | \$1,020,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,020,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A14B4 | QUICKEN LOANS INC. | 9 | \$1,961,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,961,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14C2 | QUICKEN LOANS INC. | 11 | \$1,130,853.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,130,853.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14D0 | QUICKEN LOANS INC. | 6 | \$1,336,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,336,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14E8 | QUICKEN LOANS INC. | 4 | \$1,110,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,110,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14F5 | QUICKEN LOANS INC. | 25 | \$6,663,200.00 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$878,500.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,541,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14G3 | QUICKEN LOANS INC. | 6 | \$1,571,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,571,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14H1 | QUICKEN LOANS INC. | 6 | \$1,245,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,245,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14J7 | QUICKEN LOANS INC. | 7 | \$2,052,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,052,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14K4 | QUICKEN LOANS INC. | 6 | \$1,305,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,305,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14L2 | Unavailable | 9 | \$1,719,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,719,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14M0 | Unavailable | 85 | \$20,131,054.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,131,054.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14N8 | QUICKEN LOANS INC. | 61 | \$13,155,450.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$182,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,337,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14P3 | | QUICKEN LOANS INC. | 33 | \$8,006,625.00 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,164,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14Q1 | | QUICKEN LOANS INC. | 25 | \$3,256,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,256,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14R9 | | QUICKEN LOANS INC. | 20 | \$1,916,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,916,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14S7 | | QUICKEN LOANS INC. | 14 | \$1,014,125.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$143,775.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,157,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14T5 | | QUICKEN LOANS INC. | 12 | \$1,583,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,583,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14U2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 78 | \$14,695,938.85 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,832,937.60 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,528,876.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14V0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$8,281,127.03 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,955,758.85 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,236,885.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14W8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 48 | \$8,439,585.99 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$484,711.77 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,924,297.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14X6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$7,067,147.31 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,845,130.47 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$8,912,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14Y4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$4,706,363.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,706,363.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A14Z1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,895,837.10 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,297.77 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,151,134.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16B2 | | FIRST STAR BANK | 13 | \$2,362,036.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,362,036.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16C0 | | STONEGATE MORTGAGE CORPORATION | 4 | \$609,000.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,362,800.00 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,971,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16D8 | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,251,450.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,865,648.72 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,117,098.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16E6 | | STONEGATE MORTGAGE CORPORATION | 2 | \$415,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,812,449.18 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,227,449.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16F3 | | DHI MORTGAGE COMPANY, LTD. | 41 | \$8,867,907.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,867,907.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16G1 | | DHI MORTGAGE COMPANY, LTD. | 56 | \$10,867,893.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,867,893.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16L0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,925.52 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,593,869.63 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,714,795.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16M8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$1,652,232.25 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$478,328.51 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,130,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16N6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,725,735.90 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$958,630.20 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,684,366.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16P1 | | Unavailable | 5 | \$1,277,626.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,277,626.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16Q9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,098,732.41 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,164,175.90 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,262,908.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16R7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,863,080.29 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$959,568.29 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,822,648.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16S5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$2,006,294.53 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$433,452.78 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,439,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16T3 | | NATIONSTAR MORTGAGE, | 4 | \$957,204.47 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$334,858.46 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,292,062.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A16U0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,256,376.07 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$308,583.76 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,564,959.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A16V8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$1,240,386.25 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$232,893.30 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,473,279.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A16W6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,627,964.29 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$509,497.68 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,137,461.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A16X4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 28 | \$3,754,826.24 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,048,650.01 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,803,476.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A16Y2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$990,322.16 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$617,926.27 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,608,248.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A16Z9 | | NATIONSTAR MORTGAGE, | 6 | \$1,353,293.36 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 3 | \$950,526.62 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,303,819.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A17A3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,419,923.90 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,629.89 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,720,553.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A17B1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,637,798.74 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$412,492.17 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,050,290.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A17C9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,528,243.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,528,243.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A17D7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,089,664.43 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$337,593.87 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,427,258.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A17E5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$578,765.18 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$950,996.47 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,529,761.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A17F2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 6 | \$1,405,898.73 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$736,958.70 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,142,857.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A17J4 | WELLS FARGO BANK, N.A. | 55 | \$13,144,822.37 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$22,283,680.84 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$35,428,503.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A17K1 | WELLS FARGO BANK, N.A. | 181 | \$43,836,119.85 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$70,767,080.89 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$114,603,200.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A17L9 | WELLS FARGO BANK, N.A. | 118 | \$33,122,275.99 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$19,825,162.33 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$52,947,438.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A17M7 | WELLS FARGO BANK, N.A. | 14 | \$3,703,818.60 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$169,543.69 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,873,362.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A27 | CITIMORTGAGE, INC. | 14 | \$3,618,991.28 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,561,163.17 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,180,154.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A35 | Unavailable | 7 | \$2,194,741.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,194,741.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A43 | CITIMORTGAGE, INC. | 28 | \$8,479,887.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$59,381,074.30 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$67,860,961.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AA9 | CITIMORTGAGE, INC. | 59 | \$9,586,825.20 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,847,259.81 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$21,434,085.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AB7 | CITIMORTGAGE, INC. | 86 | \$24,957,044.53 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,321,368.67 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$42,278,413.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AC5 | CITIMORTGAGE, INC. | 20 | \$5,707,032.40 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,355,036.85 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$8,062,069.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AD3 | CITIMORTGAGE, INC. | | 34 | \$10,313,387.49 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$10,468,588.05 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,781,975.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AE1 | CITIMORTGAGE, INC. | | 12 | \$3,459,886.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,459,886.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AF8 | CITIMORTGAGE, INC. | | 12 | \$3,496,776.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,496,776.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AG6 | CITIMORTGAGE, INC. | | 189 | \$58,034,626.17 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 368 | \$115,618,126.91 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 557 | \$173,652,753.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AH4 | CITIMORTGAGE, INC. | | 180 | \$55,510,626.25 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 432 | \$132,787,783.82 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$188,298,410.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AJ0 | CITIMORTGAGE, INC. | | 18 | \$4,795,607.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 616 | \$183,712,886.94 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 634 | \$188,508,494.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AK7 | CITIMORTGAGE, INC. | | 38 | \$13,114,690.71 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$9,687,759.81 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$22,802,450.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AL5 | CITIMORTGAGE, INC. | | 106 | \$22,646,290.32 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 308 | \$78,484,086.35 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$101,130,376.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AM3 | CITIMORTGAGE, INC. | | 7 | \$1,136,029.62 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$530,943.90 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,666,973.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AN1 | CITIMORTGAGE, INC. | | 48 | \$31,730,059.59 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$69,382,345.58 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$101,112,405.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AP6 | CITIMORTGAGE, INC. | | 51 | \$25,419,593.40 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$75,857,776.30 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$101,277,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AQ4 | CITIMORTGAGE, INC. | | 17 | \$4,443,650.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 213 | \$63,109,076.91 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$67,552,726.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AR2 | | CITIMORTGAGE, INC. | 200 | \$57,628,287.26 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 520 | \$161,316,855.95 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$218,945,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AS0 | | CITIMORTGAGE, INC. | 7 | \$1,624,230.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$31,146,592.53 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$32,770,822.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AT8 | | CITIMORTGAGE, INC. | 212 | \$37,818,475.55 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$53,813,964.32 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$91,632,439.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AU5 | | CITIMORTGAGE, INC. | 5 | \$1,133,887.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$49,966,932.00 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$51,100,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AV3 | | CITIMORTGAGE, INC. | 1 | \$403,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$24,051,307.07 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,454,307.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AW1 | | CITIMORTGAGE, INC. | 54 | \$15,908,004.03 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$75,174,327.55 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$91,082,331.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AX9 | | CITIMORTGAGE, INC. | 15 | \$3,189,156.88 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,780,795.53 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,969,952.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1AZ4 | | CITIMORTGAGE, INC. | 1 | \$390,900.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,817,476.69 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,208,376.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C82 | | Unavailable | 8 | \$1,121,897.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,121,897.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C90 | | Unavailable | 5 | \$778,623.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$778,623.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D57 | | Unavailable | 7 | \$1,583,303.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,583,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D65 | | Unavailable | 9 | \$1,671,461.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,671,461.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DA6 | | Unavailable | 4 | \$553,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$553,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DB4 | | Unavailable | 5 | \$495,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$495,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DC2 | | Unavailable | 2 | \$243,839.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$243,839.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DD0 | | Unavailable | 6 | \$733,744.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$733,744.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1E23 | | STONEGATE MORTGAGE CORPORATION | 16 | \$2,662,055.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,165,831.09 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,827,886.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1E31 | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,930,796.83 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,811,957.44 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,742,754.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1E49 | | Unavailable | 30 | \$4,272,247.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,272,247.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1E56 | | Unavailable | 17 | \$2,151,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,151,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1F30 | | Unavailable | 2 | \$119,329.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$119,329.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1F48 | | Unavailable | 1 | \$70,318.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,318.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1F97 | | Unavailable | 1 | \$112,197.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$112,197.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GA3 | | Unavailable | 1 | \$50,450.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,450.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GB1 | | Unavailable | 1 | \$56,505.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,505.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1GC9 | | Unavailable | 1 | \$61,803.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$61,803.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GE5 | | Unavailable | 1 | \$40,176.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,176.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GF2 | | Unavailable | 1 | \$81,810.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$81,810.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GM7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,500,825.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,500,825.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GN5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,003,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GP0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,999,692.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,999,692.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GQ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$8,000,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,000,595.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,008,090.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,008,090.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GS4 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 30 | \$8,085,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 30 | \$8,085,991.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1J36 | | BANK OF AMERICA, N.A. | 5 | \$832,605.14 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$8,867,572.30 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$9,700,177.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1J44 | | BANK OF AMERICA, N.A. | 2 | \$497,759.33 | 47.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$553,766.38 | 52.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,051,525.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1J51 | | BANK OF AMERICA, N.A. | 9 | \$1,617,617.58 | 33.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,224,746.13 | 66.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,842,363.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1J69 | | BANK OF AMERICA, N.A. | 12 | \$1,913,873.35 | 60.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,270,962.72 | 39.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,184,836.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1J77 | | BANK OF AMERICA, N.A. | 18 | \$3,815,440.97 | 45.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,486,496.98 | 54.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,301,937.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1J85 | | BANK OF AMERICA, N.A. | 2 | \$254,646.27 | 24.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$793,725.71 | 75.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,048,371.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1J93 | | BANK OF AMERICA, N.A. | 2 | \$417,500.00 | 31.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$909,249.79 | 68.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,326,749.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1K26 | | Unavailable | 6 | \$1,004,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,004,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1K34 | | Unavailable | 78 | \$19,250,461.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$19,250,461.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1K42 | | Unavailable | 26 | \$5,621,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$5,621,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1K59 | | Unavailable | 457 | \$114,117,979.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$114,117,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1K67 | | Unavailable | 13 | \$3,174,568.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,174,568.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KA8 | | BANK OF AMERICA, N.A. | 10 | \$1,160,572.28 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$913,883.17 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,074,455.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KB6 | | BANK OF AMERICA, N.A. | 9 | \$1,160,208.50 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,292,587.42 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,452,795.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KC4 | | BANK OF AMERICA, N.A. | 7 | \$1,110,710.49 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,038,618.28 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,149,328.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KD2 | | BANK OF AMERICA, N.A. | 13 | \$3,056,655.82 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,867,265.46 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,923,921.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KE0 | | BANK OF AMERICA, N.A. | 5 | \$733,187.88 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$719,788.15 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,452,976.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KF7 | | BANK OF AMERICA, N.A. | 25 | \$4,018,451.64 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,622.66 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,186,074.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KG5 | | BANK OF AMERICA, N.A. | 25 | \$7,356,380.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,356,380.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KH3 | | BANK OF AMERICA, N.A. | 193 | \$60,038,696.68 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$15,104,734.47 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$75,143,431.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1KJ9 | BANK OF AMERICA, N.A. | 2 | \$313,200.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,015,044.19 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,328,244.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KK6 | BANK OF AMERICA, N.A. | 838 | \$225,231,793.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 838 | \$225,231,793.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KL4 | BANK OF AMERICA, N.A. | 25 | \$7,310,312.36 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,827,304.21 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$15,137,616.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KM2 | BANK OF AMERICA, N.A. | 8 | \$1,644,102.10 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,920,148.78 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,564,250.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KN0 | BANK OF AMERICA, N.A. | 2 | \$350,772.57 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$795,221.65 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,145,994.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KP5 | BANK OF AMERICA, N.A. | 3 | \$479,188.54 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$916,025.65 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,395,214.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KQ3 | Unavailable | 5 | \$1,040,603.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,040,603.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KR1 | BANK OF AMERICA, N.A. | 3 | \$940,503.15 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$522,803.78 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,463,306.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KS9 | BANK OF AMERICA, N.A. | 2 | \$298,811.42 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,811,249.99 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,110,061.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KT7 | BANK OF AMERICA, N.A. | 3 | \$481,999.19 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,658,170.85 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,140,170.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KU4 | Unavailable | | 10 | \$1,393,646.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,393,646.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KV2 | BANK OF AMERICA, N.A. | | 6 | \$868,905.65 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$531,695.17 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,400,600.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KY6 | Unavailable | | 16 | \$4,993,141.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,993,141.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KZ3 | Unavailable | | 65 | \$14,039,508.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,039,508.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1M24 | QUICKEN LOANS INC. | | 145 | \$34,542,806.93 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,875,246.66 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$36,418,053.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1M32 | QUICKEN LOANS INC. | | 19 | \$2,604,339.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,604,339.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1M40 | QUICKEN LOANS INC. | | 16 | \$1,873,637.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,873,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1M57 | QUICKEN LOANS INC. | | 20 | \$1,836,951.33 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$143,239.31 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,980,190.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1M65 | QUICKEN LOANS INC. | | 34 | \$8,747,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,747,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1M81 | QUICKEN LOANS INC. | | 15 | \$1,959,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,959,735.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1M99 | QUICKEN LOANS INC. | | 20 | \$1,890,082.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,890,082.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1MZ1 | | QUICKEN LOANS INC. | 8 | \$1,459,822.60 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,591,822.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NA5 | | QUICKEN LOANS INC. | 15 | \$1,037,220.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,037,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NB3 | | Unavailable | 84 | \$26,359,679.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$26,359,679.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NC1 | | Unavailable | 12 | \$1,144,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,144,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ND9 | | Unavailable | 20 | \$2,662,829.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,662,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NE7 | | Unavailable | 28 | \$4,483,356.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,483,356.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NF4 | | Unavailable | 21 | \$6,054,875.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,054,875.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NG2 | | Unavailable | 11 | \$1,061,637.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,061,637.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NH0 | | Unavailable | 8 | \$1,079,326.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,079,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NJ6 | | Unavailable | 7 | \$1,127,864.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,127,864.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NK3 | | Unavailable | 5 | \$1,053,241.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,053,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NL1 | | Unavailable | 164 | \$40,061,336.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$40,061,336.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NM9 | | Unavailable | 28 | \$2,791,212.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,791,212.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NN7 | | Unavailable | 7 | \$1,430,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,430,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NP2 | | Unavailable | 52 | \$13,934,099.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$13,934,099.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NQ0 | | Unavailable | 12 | \$1,976,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,976,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NR8 | | Unavailable | 6 | \$1,287,817.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,287,817.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1P21 | | WEBSTER BANK, N.A. | 20 | \$4,260,816.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,260,816.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1P39 | | WEBSTER BANK, N.A. | 41 | \$8,204,504.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,204,504.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1P47 | | WEBSTER BANK, N.A. | 40 | \$8,125,645.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,125,645.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1P54 | | WEBSTER BANK, N.A. | 48 | \$8,971,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,971,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1P62 | | STONEGATE MORTGAGE CORPORATION | 14 | \$2,308,500.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,975,937.20 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,284,437.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1P70 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,318,180.41 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,402,899.62 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,721,080.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1P96 | | PNC BANK, N.A. | 8 | \$1,238,370.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,238,370.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PR6 | | MAGNA BANK | 7 | \$1,409,211.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,409,211.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1QA2 | | Unavailable | 42 | \$6,938,273.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,938,273.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1QB0 | | Unavailable | 78 | \$14,145,768.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,145,768.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1R29 | | BANK OF AMERICA, N.A. | 8 | \$2,232,016.82 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$587,660.46 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,819,677.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1R37 | | BANK OF AMERICA, N.A. | 20 | \$5,296,086.41 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,305,793.55 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,601,879.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1R45 | | BANK OF AMERICA, N.A. | 2 | \$507,287.24 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$709,126.99 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,216,414.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1R52 | | BANK OF AMERICA, N.A. | 5 | \$827,789.47 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$507,121.46 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,334,910.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1R60 | | BANK OF AMERICA, N.A. | 3 | \$588,901.23 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,614,221.23 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,203,122.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1R78 | | BANK OF AMERICA, N.A. | 424 | \$127,913,515.77 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 668 | \$172,210,358.99 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,092 | \$300,123,874.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1R86 | | BANK OF AMERICA, N.A. | 183 | \$52,938,561.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$47,329,089.25 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$100,267,650.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1R94 | | BANK OF AMERICA, N.A. | 30 | \$7,827,095.75 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,364,088.64 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,191,184.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RA1 | | BANK OF AMERICA, N.A. | 1 | \$119,105.40 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,042,529.47 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,161,634.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RB9 | | BANK OF AMERICA, N.A. | 28 | \$4,752,385.18 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,343,378.79 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$10,095,763.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1RC7 | | BANK OF AMERICA, N.A. | 26 | \$5,512,646.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,572,216.15 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,084,862.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1RD5 | | BANK OF AMERICA, N.A. | 23 | \$5,077,625.40 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,987,463.72 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,065,089.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1RE3 | | BANK OF AMERICA, N.A. | 164 | \$40,809,416.17 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$59,684,792.52 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$100,494,208.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1RF0 | | BANK OF AMERICA, N.A. | 10 | \$714,138.06 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,532,080.36 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,246,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1RG8 | | BANK OF AMERICA, N.A. | 5 | \$637,318.92 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,903,400.90 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,540,719.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1RH6 | | BANK OF AMERICA, N.A. | 6 | \$563,950.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$959,660.34 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,523,610.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1RJ2 | | BANK OF AMERICA, N.A. | 5 | \$825,986.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,654,598.29 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,480,584.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1RK9 | | BANK OF AMERICA, N.A. | 14 | \$1,330,958.64 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,944,967.26 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,275,925.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1RL7 | | BANK OF AMERICA, N.A. | 6 | \$704,571.97 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,049,027.30 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,753,599.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1RM5 | BANK OF AMERICA, N.A. | 7 | \$967,220.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,848,081.38 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,815,301.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RN3 | BANK OF AMERICA, N.A. | 4 | \$664,000.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,071,052.20 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,735,052.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RP8 | BANK OF AMERICA, N.A. | 2 | \$380,035.98 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,040,933.72 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,420,969.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RQ6 | BANK OF AMERICA, N.A. | 3 | \$988,750.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,874,597.69 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,863,347.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RR4 | BANK OF AMERICA, N.A. | 4 | \$489,299.40 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$933,680.27 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,422,979.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RS2 | BANK OF AMERICA, N.A. | 4 | \$625,743.84 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$899,659.27 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,525,403.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RT0 | BANK OF AMERICA, N.A. | 2 | \$377,272.83 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,343,538.38 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,720,811.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RU7 | BANK OF AMERICA, N.A. | 154 | \$38,932,881.65 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$61,508,231.04 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$100,441,112.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RV5 | BANK OF AMERICA, N.A. | 111 | \$10,895,156.94 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$14,279,307.34 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$25,174,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1RW3 | BANK OF AMERICA, N.A. | 22 | \$4,580,948.03 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$20,664,296.28 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,245,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RX1 | Unavailable | 1 | \$119,711.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,711.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1RZ6 | BANK OF AMERICA, N.A. | 4 | \$531,240.46 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,130,083.91 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,661,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1S28 | BANK OF AMERICA, N.A. | 1 | \$398,484.24 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,057,196.71 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,455,680.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1S36 | BANK OF AMERICA, N.A. | 5 | \$682,290.48 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,293,691.28 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,975,981.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1S44 | BANK OF AMERICA, N.A. | 4 | \$463,672.53 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,366,734.34 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,830,406.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1S51 | BANK OF AMERICA, N.A. | 9 | \$3,040,779.84 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,029,929.55 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,070,709.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1S69 | BANK OF AMERICA, N.A. | 2 | \$287,782.72 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$758,563.57 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,046,346.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1S77 | BANK OF AMERICA, N.A. | 3 | \$619,525.85 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,838,892.26 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,458,418.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1S85 | BANK OF AMERICA, N.A. | 2 | \$291,000.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$876,922.28 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,167,922.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1S93 | BANK OF AMERICA, N.A. | | 20 | \$5,356,958.44 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,710,802.32 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,067,760.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SA0 | BANK OF AMERICA, N.A. | | 91 | \$10,449,654.61 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$24,726,636.81 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$35,176,291.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SB8 | BANK OF AMERICA, N.A. | | 79 | \$9,621,215.24 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$15,589,924.54 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$25,211,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SC6 | BANK OF AMERICA, N.A. | | 109 | \$27,458,669.59 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,791,690.72 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,250,360.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SD4 | BANK OF AMERICA, N.A. | | 8 | \$1,948,774.87 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$13,195,486.23 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,144,261.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SE2 | BANK OF AMERICA, N.A. | | 301 | \$19,356,971.81 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 237 | \$15,870,638.33 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$35,227,610.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SF9 | BANK OF AMERICA, N.A. | | 33 | \$9,941,883.28 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$15,277,355.42 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,219,238.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SG7 | BANK OF AMERICA, N.A. | | 40 | \$10,089,220.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,089,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SH5 | BANK OF AMERICA, N.A. | | 43 | \$10,097,475.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,097,475.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SJ1 | BANK OF AMERICA, | | 66 | \$21,101,763.08 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 29 | \$9,123,333.86 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$30,225,096.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SK8 | | BANK OF AMERICA, N.A. | 36 | \$10,109,195.22 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$40,290,120.38 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$50,399,315.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SL6 | | BANK OF AMERICA, N.A. | 202 | \$27,614,460.94 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$42,803,224.85 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$70,417,685.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SM4 | | BANK OF AMERICA, N.A. | 183 | \$12,143,274.95 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$18,091,369.06 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$30,234,644.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SN2 | | BANK OF AMERICA, N.A. | 28 | \$9,046,510.45 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$86,242,258.65 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$95,288,769.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SP7 | | BANK OF AMERICA, N.A. | 117 | \$31,972,710.13 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$68,524,632.24 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$100,497,342.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SQ5 | | BANK OF AMERICA, N.A. | 134 | \$31,625,325.16 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$68,695,526.81 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$100,320,851.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SR3 | | BANK OF AMERICA, N.A. | 58 | \$14,821,390.25 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,419,217.85 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,240,608.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1SS1 | | BANK OF AMERICA, N.A. | 197 | \$23,134,161.90 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$22,316,151.21 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$45,450,313.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ST9 | | BANK OF AMERICA, N.A. | 29 | \$6,096,580.69 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$13,882,387.75 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,978,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1SU6 | | BANK OF AMERICA, N.A. | 1 | \$729,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,367,159.98 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,096,909.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1SV4 | | BANK OF AMERICA, N.A. | 78 | \$20,199,493.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,199,493.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1SW2 | | BANK OF AMERICA, N.A. | 95 | \$18,261,558.98 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,842,833.13 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,104,392.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1SX0 | | BANK OF AMERICA, N.A. | 149 | \$9,648,023.85 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$450,688.95 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,098,712.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1SY8 | | BANK OF AMERICA, N.A. | 13 | \$7,973,760.58 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$17,286,717.52 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$25,260,478.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1SZ5 | | BANK OF AMERICA, N.A. | 131 | \$12,295,012.26 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$7,867,340.61 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$20,162,352.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1T27 | | BANK OF AMERICA, N.A. | 14 | \$2,287,703.67 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,723.70 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,419,427.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1T35 | | BANK OF AMERICA, N.A. | 43 | \$4,175,183.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,175,183.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1T43 | | BANK OF AMERICA, N.A. | 8 | \$1,564,674.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,564,674.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1T50 | | BANK OF AMERICA, | 32 | \$7,009,802.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| Total | | | 32 | \$7,009,802.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1T68 | | BANK OF AMERICA, N.A. | 23 | \$5,684,566.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,684,566.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1T76 | | BANK OF AMERICA, N.A. | 42 | \$6,893,938.38 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 574 | \$93,595,466.21 | 93.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 616 | \$100,489,404.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1T84 | | BANK OF AMERICA, N.A. | 7 | \$1,070,015.00 | 68.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$490,000.00 | 31.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,560,015.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1T92 | | BANK OF AMERICA, N.A. | 33 | \$6,231,729.05 | 62.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,786,350.12 | 37.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,018,079.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1TA9 | | BANK OF AMERICA, N.A. | 39 | \$11,288,228.20 | 37.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$18,941,740.59 | 62.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$30,229,968.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1TB7 | | BANK OF AMERICA, N.A. | 42 | \$10,300,122.44 | 68.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,834,304.63 | 31.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$15,134,427.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1TC5 | | BANK OF AMERICA, N.A. | 4 | \$625,820.49 | 58.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$444,736.63 | 41.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,070,557.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1TD3 | | BANK OF AMERICA, N.A. | 36 | \$9,753,952.86 | 64.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$5,383,023.18 | 35.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$15,136,976.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1TE1 | | BANK OF AMERICA, N.A. | 42 | \$4,096,023.39 | 91.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$362,744.09 | 8.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,458,767.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1TF8 | BANK OF AMERICA, N.A. | 32 | \$4,357,158.05 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,232.58 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,742,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TG6 | BANK OF AMERICA, N.A. | 14 | \$3,096,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,096,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TH4 | BANK OF AMERICA, N.A. | 67 | \$7,858,922.01 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,150,068.67 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,008,990.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TJ0 | BANK OF AMERICA, N.A. | 49 | \$2,421,580.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,421,580.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TK7 | BANK OF AMERICA, N.A. | 47 | \$9,422,345.73 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,796,748.02 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,219,093.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TL5 | BANK OF AMERICA, N.A. | 10 | \$2,167,868.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,167,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TM3 | BANK OF AMERICA, N.A. | 11 | \$2,664,372.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,664,372.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TN1 | BANK OF AMERICA, N.A. | 21 | \$2,478,405.35 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,972.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,592,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TP6 | BANK OF AMERICA, N.A. | 158 | \$9,707,139.62 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$7,441,191.77 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$17,148,331.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TQ4 | BANK OF AMERICA, N.A. | 159 | \$14,831,270.61 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,409,483.44 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$25,240,754.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1TR2 | BANK OF AMERICA, N.A. | 16 | \$1,552,433.20 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,453,347.13 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,005,780.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TS0 | BANK OF AMERICA, N.A. | 104 | \$14,240,815.69 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,884,025.62 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,124,841.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TT8 | BANK OF AMERICA, N.A. | 67 | \$16,013,676.25 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,147,572.74 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,161,248.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TU5 | BANK OF AMERICA, N.A. | 93 | \$10,579,241.16 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,532,634.05 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,111,875.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TV3 | BANK OF AMERICA, N.A. | 131 | \$30,100,084.38 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$26,653,384.98 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$56,753,469.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TW1 | BANK OF AMERICA, N.A. | 23 | \$5,916,388.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,916,388.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TX9 | BANK OF AMERICA, N.A. | 11 | \$2,959,004.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,959,004.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TY7 | BANK OF AMERICA, N.A. | 9 | \$2,431,860.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,431,860.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TZ4 | BANK OF AMERICA, N.A. | 14 | \$1,907,974.51 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,247.15 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,054,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1U25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,528,464.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$92,327,168.62 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 362 | \$96,855,632.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1U33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,786,976.08 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$58,565,494.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$61,352,470.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1U41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$888,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$58,118,959.69 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$59,007,459.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1U58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,038,815.36 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,870,828.76 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,909,644.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1U66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,100,232.27 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$15,562,438.65 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,662,670.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1U74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,790,726.56 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$13,187,318.30 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,978,044.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1U82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,448,230.67 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$34,651,212.45 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$37,099,443.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1U90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$4,122,198.97 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$39,905,779.83 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$44,027,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1UA7 | | BANK OF AMERICA, N.A. | 45 | \$3,520,114.15 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$11,619,771.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 200 | \$15,139,885.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UB5 | BANK OF AMERICA, N.A. | | 42 | \$14,509,342.37 | 28.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 127 | \$35,837,471.33 | 71.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$50,346,813.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UC3 | BANK OF AMERICA, N.A. | | 5 | \$2,053,905.93 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 116 | \$28,135,620.38 | 93.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$30,189,526.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UH2 | METLIFE BANK, NA | | 2 | \$598,500.00 | 25.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,763,783.99 | 74.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,362,283.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UJ8 | METLIFE BANK, NA | | 15 | \$1,151,678.37 | 63.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$669,857.16 | 36.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,821,535.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UK5 | METLIFE BANK, NA | | 9 | \$1,054,178.00 | 69.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$470,900.00 | 30.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,525,078.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UL3 | METLIFE BANK, NA | | 27 | \$2,337,539.75 | 56.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$1,782,319.00 | 43.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,119,858.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UM1 | METLIFE BANK, NA | | 12 | \$1,747,786.05 | 75.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$570,879.69 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,318,665.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UN9 | METLIFE BANK, NA | | 15 | \$3,380,860.98 | 52.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$3,013,875.92 | 47.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,394,736.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UP4 | METLIFE BANK, NA | | 9 | \$2,196,413.56 | 72.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$847,050.00 | 27.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,043,463.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1UQ2 | METLIFE BANK, NA | | 8 | \$1,879,306.00 | 84.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$332,440.00 | 15.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,211,746.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1URO | METLIFE BANK, NA | | 25 | \$1,672,012.26 | 86.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$263,100.00 | 13.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$1,935,112.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1US8 | METLIFE BANK, NA | | 25 | \$2,466,117.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$745,100.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,211,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UT6 | METLIFE BANK, NA | | 15 | \$1,472,187.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$301,000.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,773,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UU3 | METLIFE BANK, NA | | 21 | \$1,177,888.40 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$286,200.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,464,088.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UV1 | METLIFE BANK, NA | | 12 | \$1,572,371.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$661,183.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,233,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UW9 | METLIFE BANK, NA | | 29 | \$8,550,050.25 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$8,473,600.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$17,023,650.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UX7 | METLIFE BANK, NA | | 3 | \$1,121,010.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$6,708,800.00 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$7,829,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UY5 | METLIFE BANK, NA | | 50 | \$13,448,013.59 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$13,544,160.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$26,992,173.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$2,268,773.36 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 401 | \$126,449,199.11 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$128,717,972.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1V24 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$360,019.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$2,901,762.62 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,261,781.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1V32 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 22 | \$2,176,101.88 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 157 | \$14,957,619.47 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$17,133,721.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1V40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,874.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$34,671,241.41 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$35,578,115.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1V57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,194,033.70 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$90,823,934.23 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$97,017,967.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1V65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$392,259.39 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,381,807.98 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,774,067.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1V73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$358,738.75 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,371,333.23 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,730,071.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1V81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$384,865.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,154,883.44 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,539,748.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1V99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,893,498.56 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$19,274,456.77 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,167,955.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1VA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$324,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$14,766,115.64 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,090,115.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1VB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,384,018.38 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$26,498,548.27 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$30,882,566.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1VC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,964,040.86 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,178,173.96 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,142,214.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1VD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$444,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,727,903.42 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,172,703.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1VE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$375,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,530,702.60 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,906,302.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1VF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,315,475.20 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,195,863.78 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,511,338.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1VG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$914,997.66 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,269,332.99 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,184,330.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1VH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$463,964.40 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,244,632.09 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,708,596.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1VJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,220,481.60 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,731,591.91 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,952,073.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1VK4 | | FLAGSTAR CAPITAL MARKETS | 21 | \$3,399,176.11 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 67 | \$10,929,861.56 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,329,037.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A1VL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$554,837.67 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$29,937,505.05 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$30,492,342.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A1VM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,992,870.29 | 51.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,741,283.76 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,734,154.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A1VN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,709,646.09 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,304,149.61 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,013,795.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A1VP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,664,950.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$73,472,427.06 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$75,137,377.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A1VQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,590,508.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$113,216,722.99 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$117,807,230.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A1VR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$748,401.72 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$18,310,682.00 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,059,083.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A1VS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,706,171.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$36,258,434.97 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$37,964,605.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A1VT5 | | | 22 | \$6,965,223.09 | 19.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 103 | \$29,474,870.06 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$36,440,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A1VU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,053,555.20 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,420,621.17 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,474,176.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A1VV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$755,126.03 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,541,980.87 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,297,106.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A1VW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,278,769.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$31,727,142.66 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$34,005,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A1VX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,294,000.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$9,421,255.62 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$10,715,255.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A1VY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,759,044.30 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,972,268.15 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,731,312.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A1VZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,074,784.05 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$41,443,121.87 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$42,517,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A1WA5 | Unavailable | 5 | \$3,091,749.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$3,091,749.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A1WB3 | FLAGSTAR CAPITAL MARKETS | 2 | \$205,368.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$817,394.81 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,022,762.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,536,442.01 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,044,961.15 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,581,403.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$160,920.98 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$924,409.08 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,085,330.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,496,313.72 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$18,215,891.76 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,712,205.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$787,108.50 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,744,693.80 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,531,802.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WG2 | | Unavailable | 11 | \$3,476,130.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,476,130.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WH0 | | Unavailable | 9 | \$2,797,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,797,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$8,405,813.21 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$98,702,858.03 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$107,108,671.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1Z95 | | QUICKEN LOANS INC. | 135 | \$32,294,884.08 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$32,434,884.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1ZN4 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 43 | \$10,388,870.12 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | Unavailable | 22 | \$5,793,748.37 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,182,618.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZP9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,365,007.73 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,979,333.20 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,344,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZQ7 | PNC BANK, N.A. | 39 | \$3,230,577.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,230,577.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZR5 | PNC BANK, N.A. | 15 | \$1,084,217.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,084,217.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZS3 | PNC BANK, N.A. | 104 | \$11,412,660.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,412,660.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZU8 | QUICKEN LOANS INC. | 17 | \$1,774,746.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,774,746.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24U0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$226,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$11,193,984.06 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$11,420,484.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24V8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$668,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$12,147,600.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,815,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24W6 | CROWN MORTGAGE COMPANY | 12 | \$2,049,570.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,049,570.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24X4 | Unavailable | 12 | \$1,171,293.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,171,293.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24Y2 | Unavailable | 13 | \$1,567,464.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,567,464.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24Z9 | | 1 | \$189,663.26 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | | | | | | | | |
| | | Unavailable | 3 | \$595,169.71 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$784,832.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25H8 | | U.S. BANK N.A. | 2 | \$628,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,219,835.02 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,847,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25J4 | | Unavailable | 15 | \$2,111,482.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,111,482.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25K1 | | Unavailable | 8 | \$1,190,475.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,190,475.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25L9 | | Unavailable | 7 | \$1,225,369.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,225,369.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25M7 | | Unavailable | 75 | \$11,948,506.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,948,506.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25N5 | | Unavailable | 22 | \$3,203,131.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,203,131.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25T2 | | Unavailable | 7 | \$1,830,640.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,830,640.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25U9 | | Unavailable | 12 | \$2,856,657.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,856,657.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25V7 | | Unavailable | 57 | \$12,334,258.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,334,258.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25W5 | | Unavailable | 14 | \$2,683,233.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,683,233.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A25X3 | | Unavailable | 7 | \$1,482,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,482,162.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A26D6 | | U.S. BANK N.A. | 2 | \$534,300.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,013,514.02 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,547,814.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A26E4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,930,027.30 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$245,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,175,027.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26F1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,574,126.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,574,126.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26G9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | \$10,898,653.39 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,301,901.59 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,200,554.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26J3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$5,798,803.51 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$908,531.47 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,707,334.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26K0 | | PNC BANK, N.A. | 176 | \$22,983,710.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$22,983,710.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26L8 | | PNC BANK, N.A. | 107 | \$17,404,318.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,404,318.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26M6 | | PNC BANK, N.A. | 46 | \$13,002,906.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,002,906.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26N4 | | PNC BANK, N.A. | 72 | \$9,465,752.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,465,752.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26P9 | | PNC BANK, N.A. | 87 | \$8,559,187.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,559,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26Q7 | | PNC BANK, N.A. | 45 | \$7,271,777.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,271,777.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26R5 | | PNC BANK, N.A. | 24 | \$6,848,887.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,848,887.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26S3 | | PNC BANK, N.A. | 18 | \$6,160,713.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,160,713.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A26T1 | PNC BANK, N.A. | 19 | \$4,824,842.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,824,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26U8 | PNC BANK, N.A. | 20 | \$5,353,889.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,353,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26V6 | PNC BANK, N.A. | 62 | \$4,195,222.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,195,222.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26W4 | PNC BANK, N.A. | 14 | \$3,550,112.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,550,112.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26X2 | PNC BANK, N.A. | 36 | \$3,491,369.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,491,369.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26Y0 | PNC BANK, N.A. | 52 | \$3,323,491.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,323,491.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A26Z7 | PNC BANK, N.A. | 12 | \$1,181,116.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,181,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27A1 | PNC BANK, N.A. | 10 | \$3,042,320.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,042,320.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27B9 | PNC BANK, N.A. | 8 | \$2,789,400.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,789,400.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27C7 | PNC BANK, N.A. | 10 | \$2,734,908.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,734,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27D5 | PNC BANK, N.A. | 8 | \$2,611,122.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,611,122.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27E3 | PNC BANK, N.A. | 15 | \$1,962,240.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,962,240.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27F0 | PNC BANK, N.A. | 28 | \$1,514,240.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,514,240.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27G8 | PNC BANK, N.A. | 5 | \$1,453,194.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,453,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27H6 | PNC BANK, N.A. | 5 | \$1,443,757.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,443,757.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A27J2 | PNC BANK, N.A. | 7 | \$1,132,754.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,132,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27K9 | FIFTH THIRD BANK | 13 | \$832,840.00 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$186,850.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,019,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27L7 | FIFTH THIRD BANK | 12 | \$1,213,367.21 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$279,000.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,492,367.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A27M5 | FIFTH THIRD BANK | 6 | \$809,470.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,866,453.49 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,675,923.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2A25 | WELLS FARGO BANK, N.A. | 300 | \$81,256,069.17 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$56,650,998.36 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$137,907,067.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2A33 | WELLS FARGO BANK, N.A. | 298 | \$74,220,113.46 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,913,714.65 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$92,133,828.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2A41 | WELLS FARGO BANK, N.A. | 39 | \$10,408,544.10 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,380,850.75 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,789,394.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2A58 | WELLS FARGO BANK, N.A. | 145 | \$40,383,038.82 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,438,117.61 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$52,821,156.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2A66 | WELLS FARGO BANK, N.A. | 206 | \$50,902,739.80 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,064,885.87 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$59,967,625.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2A74 | WELLS FARGO BANK, N.A. | 54 | \$14,809,543.16 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$245,231.29 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,054,774.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2A82 | WELLS FARGO BANK, N.A. | 87 | \$23,933,679.70 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,880,077.29 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$34,813,756.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2A90 | WELLS FARGO BANK, N.A. | 186 | \$45,089,907.02 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,001,378.50 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$53,091,285.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AA7 | WELLS FARGO BANK, N.A. | 5 | \$821,922.95 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,696,449.89 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,518,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AB5 | WELLS FARGO BANK, N.A. | 5 | \$856,211.20 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,168,324.51 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,024,535.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AC3 | WELLS FARGO BANK, N.A. | 4 | \$604,204.05 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$698,481.17 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,302,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AD1 | WELLS FARGO BANK, N.A. | 15 | \$3,002,563.96 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,100,680.70 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,103,244.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AE9 | WELLS FARGO BANK, N.A. | 10 | \$2,139,544.41 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,534,225.84 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,673,770.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AF6 | WELLS FARGO BANK, N.A. | 16 | \$3,105,908.13 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,906,482.31 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,012,390.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AG4 | WELLS FARGO BANK, N.A. | 17 | \$2,415,656.02 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,147,246.12 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,562,902.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AH2 | WELLS FARGO | 14 | \$2,242,420.90 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 20 | \$3,252,190.65 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,494,611.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AJ8 | | WELLS FARGO BANK, N.A. | 26 | \$6,000,114.89 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,103,076.04 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,103,190.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AK5 | | WELLS FARGO BANK, N.A. | 19 | \$3,778,429.22 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,098,613.93 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,877,043.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AL3 | | WELLS FARGO BANK, N.A. | 5 | \$888,184.42 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,809.05 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,032,993.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AM1 | | WELLS FARGO BANK, N.A. | 7 | \$1,041,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,041,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AN9 | | WELLS FARGO BANK, N.A. | 2 | \$379,102.59 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,628.18 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,133,730.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AP4 | | WELLS FARGO BANK, N.A. | 19 | \$3,344,904.23 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,545,415.88 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,890,320.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AQ2 | | WELLS FARGO BANK, N.A. | 5 | \$956,891.00 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$342,184.02 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,299,075.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AR0 | | WELLS FARGO BANK, N.A. | 3 | \$452,115.27 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,150,193.04 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,602,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AS8 | | WELLS FARGO BANK, N.A. | 3 | \$856,591.36 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,031,370.52 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,887,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AT6 | | WELLS FARGO BANK, N.A. | 5 | \$756,115.65 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$906,853.42 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,662,969.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AU3 | | WELLS FARGO BANK, N.A. | 5 | \$840,342.27 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$582,765.13 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,423,107.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AV1 | | WELLS FARGO BANK, N.A. | 32 | \$7,669,294.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,669,294.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AW9 | | WELLS FARGO BANK, N.A. | 8 | \$1,865,593.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,865,593.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AX7 | | WELLS FARGO BANK, N.A. | 1,338 | \$376,288,774.95 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 952 | \$278,291,540.40 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,290 | \$654,580,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AY5 | | WELLS FARGO BANK, N.A. | 546 | \$135,172,645.69 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$46,914,425.30 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 715 | \$182,087,070.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AZ2 | | WELLS FARGO BANK, N.A. | 65 | \$20,241,966.86 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,564,044.93 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$24,806,011.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2B24 | | WELLS FARGO BANK, N.A. | 126 | \$16,104,893.08 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,293,684.16 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$32,398,577.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2B32 | | WELLS FARGO BANK, N.A. | 24 | \$3,925,309.67 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,449,120.96 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,374,430.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2B40 | | WELLS FARGO | 22 | \$4,999,242.79 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 11 | \$2,367,125.62 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,366,368.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B57 | | WELLS FARGO BANK, N.A. | 67 | \$19,981,520.89 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,680,258.41 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$38,661,779.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B65 | | WELLS FARGO BANK, N.A. | 4 | \$2,219,757.48 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$551,923.15 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,771,680.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B73 | | WELLS FARGO BANK, N.A. | 17 | \$2,084,788.55 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,961.69 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,781,750.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B81 | | WELLS FARGO BANK, N.A. | 50 | \$3,349,966.88 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,808,332.47 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,158,299.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B99 | | WELLS FARGO BANK, N.A. | 56 | \$5,565,932.62 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,769,638.34 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,335,570.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BA6 | | WELLS FARGO BANK, N.A. | 48 | \$13,460,139.52 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$849,949.91 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,310,089.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BB4 | | WELLS FARGO BANK, N.A. | 4 | \$1,315,810.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,315,810.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BC2 | | WELLS FARGO BANK, N.A. | 24 | \$1,811,933.57 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,495,110.07 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,307,043.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BD0 | | WELLS FARGO BANK, N.A. | 62 | \$6,140,888.40 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$12,101,127.46 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 183 | \$18,242,015.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2BE8 | | WELLS FARGO BANK, N.A. | 2,136 | \$596,908,204.19 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,738 | \$748,402,866.73 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,874 | \$1,345,311,070.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2BF5 | | WELLS FARGO BANK, N.A. | 1 | \$497,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$139,419,193.51 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$139,916,193.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2BG3 | | WELLS FARGO BANK, N.A. | 60 | \$33,690,242.69 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$116,251,249.63 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$149,941,492.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2BH1 | | WELLS FARGO BANK, N.A. | 208 | \$118,399,726.21 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$32,123,824.82 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$150,523,551.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2BJ7 | | WELLS FARGO BANK, N.A. | 125 | \$70,358,028.01 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$80,072,522.68 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$150,430,550.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2BK4 | | WELLS FARGO BANK, N.A. | 398 | \$27,614,429.70 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$22,342,099.90 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 731 | \$49,956,529.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2BL2 | | WELLS FARGO BANK, N.A. | 638 | \$62,702,212.60 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 454 | \$44,629,490.65 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,092 | \$107,331,703.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2BM0 | | WELLS FARGO BANK, N.A. | 1,447 | \$189,268,481.57 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 881 | \$115,427,849.86 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,328 | \$304,696,331.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2BN8 | | WELLS FARGO BANK, N.A. | 936 | \$152,532,294.77 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 765 | \$124,691,538.71 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,701 | \$277,223,833.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2BP3 | WELLS FARGO BANK, N.A. | 78 | \$22,819,863.29 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$42,243,106.89 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$65,062,970.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BQ1 | WELLS FARGO BANK, N.A. | 4,020 | \$1,146,389,982.85 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,231 | \$1,340,046,855.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,251 | \$2,486,436,837.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BR9 | WELLS FARGO BANK, N.A. | 142 | \$76,997,490.09 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$26,460,815.91 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$103,458,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BS7 | WELLS FARGO BANK, N.A. | 622 | \$38,147,959.96 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 461 | \$29,646,910.59 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,083 | \$67,794,870.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BU2 | WELLS FARGO BANK, N.A. | 728 | \$93,897,224.44 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 474 | \$60,453,032.38 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,202 | \$154,350,256.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BV0 | WELLS FARGO BANK, N.A. | 284 | \$46,198,421.94 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$18,133,027.60 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$64,331,449.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BW8 | WELLS FARGO BANK, N.A. | 35 | \$9,867,509.48 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,629,874.23 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,497,383.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BX6 | WELLS FARGO BANK, N.A. | 1,177 | \$329,784,230.89 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 661 | \$188,201,635.08 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,838 | \$517,985,865.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BY4 | WELLS FARGO BANK, N.A. | 323 | \$19,118,260.09 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$14,771,802.10 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$33,890,062.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2BZ1 | | WELLS FARGO BANK, N.A. | 91 | \$8,880,966.61 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$12,484,003.29 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$21,364,969.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C98 | | PHH MORTGAGE CORPORATION | 22 | \$6,060,289.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,060,289.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CA5 | | WELLS FARGO BANK, N.A. | 151 | \$20,177,605.08 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$29,803,879.70 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$49,981,484.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CB3 | | WELLS FARGO BANK, N.A. | 525 | \$136,154,549.63 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 814 | \$215,675,544.34 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,339 | \$351,830,093.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CC1 | | WELLS FARGO BANK, N.A. | 445 | \$33,081,591.37 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$19,098,997.34 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$52,180,588.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CD9 | | WELLS FARGO BANK, N.A. | 763 | \$74,672,150.57 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 429 | \$42,391,999.95 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,192 | \$117,064,150.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CE7 | | WELLS FARGO BANK, N.A. | 1,317 | \$171,267,985.38 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,085 | \$142,728,293.32 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,402 | \$313,996,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CF4 | | WELLS FARGO BANK, N.A. | 2,485 | \$613,987,121.30 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,544 | \$954,094,363.62 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6,029 | \$1,568,081,484.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CG2 | | WELLS FARGO BANK, N.A. | 395 | \$25,213,706.76 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$16,726,807.99 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 674 | \$41,940,514.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CH0 | | WELLS FARGO BANK, N.A. | 283 | \$28,043,442.73 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 155 | \$14,942,178.39 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$42,985,621.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CJ6 | | WELLS FARGO BANK, N.A. | 417 | \$53,450,391.91 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$26,544,042.22 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$79,994,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CK3 | | WELLS FARGO BANK, N.A. | 1,111 | \$266,495,035.62 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 509 | \$123,488,629.40 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,620 | \$389,983,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CL1 | | WELLS FARGO BANK, N.A. | 91 | \$4,662,807.81 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$912,502.99 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$5,575,310.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CM9 | | WELLS FARGO BANK, N.A. | 14 | \$1,360,837.82 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$271,062.07 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,631,899.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CN7 | | WELLS FARGO BANK, N.A. | 47 | \$8,559,858.48 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,447,850.12 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,007,708.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CP2 | | WELLS FARGO BANK, N.A. | 235 | \$67,966,600.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$67,966,600.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CQ0 | | WELLS FARGO BANK, N.A. | 405 | \$40,000,440.37 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$37,168,506.52 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 785 | \$77,168,946.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CS6 | | WELLS FARGO BANK, N.A. | 4 | \$830,020.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,749,713.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,579,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CT4 | | WELLS FARGO BANK, N.A. | 12 | \$2,683,749.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$42,575,751.53 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$45,259,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138A2CU1 | WELLS FARGO BANK, N.A. | 7 | \$1,739,398.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,674,386.50 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,413,784.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CV9 | WELLS FARGO BANK, N.A. | 26 | \$6,669,729.37 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$37,892,978.74 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$44,562,708.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CW7 | WELLS FARGO BANK, N.A. | 122 | \$38,884,644.55 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$111,141,892.66 | 74.08% | 1 | \$82,831.27 | NA | 1 | \$82,831.27 |
| Total | | 562 | \$150,026,537.21 | 100% | 1 | \$82,831.27 | | 1 | \$82,831.27 |
| 3138A2CX5 | WELLS FARGO BANK, N.A. | 43 | \$11,136,984.94 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$26,246,825.09 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$37,383,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2D22 | PHH MORTGAGE CORPORATION | 1 | \$184,151.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,738,967.54 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,923,119.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2D30 | Unavailable | 27 | \$5,714,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,714,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2D48 | PHH MORTGAGE CORPORATION | 45 | \$6,263,624.93 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,758,906.24 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,022,531.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2D55 | PHH MORTGAGE CORPORATION | 30 | \$6,396,436.96 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,159,693.45 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,556,130.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2D63 | PHH MORTGAGE CORPORATION | 30 | \$1,879,833.17 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,684,644.75 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,564,477.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2D71 | PHH MORTGAGE CORPORATION | 30 | \$6,299,391.42 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,489,740.18 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,789,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2D89 | | PHH MORTGAGE CORPORATION | 3 | \$759,426.27 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,700.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,012,126.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2D97 | | PHH MORTGAGE CORPORATION | 6 | \$1,633,943.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,633,943.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DA4 | | PHH MORTGAGE CORPORATION | 71 | \$18,157,875.10 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,506,303.35 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,664,178.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DB2 | | PHH MORTGAGE CORPORATION | 6 | \$1,508,312.78 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,578,263.91 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,086,576.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DC0 | | PHH MORTGAGE CORPORATION | 22 | \$5,611,557.65 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,613,966.69 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,225,524.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DD8 | | PHH MORTGAGE CORPORATION | 40 | \$8,570,252.69 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,891,934.47 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$26,462,187.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DE6 | | PHH MORTGAGE CORPORATION | 32 | \$10,032,373.18 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,182,027.32 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,214,400.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DF3 | | PHH MORTGAGE CORPORATION | 5 | \$945,074.91 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,229,770.51 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,174,845.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DG1 | | PHH MORTGAGE CORPORATION | 3 | \$794,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$18,140,145.69 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$18,934,645.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2DH9 | PHH MORTGAGE CORPORATION | 1 | \$90,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,009,956.87 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,099,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DJ5 | PHH MORTGAGE CORPORATION | 2 | \$828,422.37 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,649,927.71 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,478,350.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DK2 | PHH MORTGAGE CORPORATION | 2 | \$328,700.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$825,008.33 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,153,708.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DL0 | PHH MORTGAGE CORPORATION | 5 | \$939,489.33 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$917,316.36 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,856,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DM8 | PHH MORTGAGE CORPORATION | 6 | \$1,298,850.50 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$439,795.78 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,738,646.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DN6 | PHH MORTGAGE CORPORATION | 1 | \$140,909.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,988,753.12 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,129,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DP1 | PHH MORTGAGE CORPORATION | 2 | \$404,905.49 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,037,119.50 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,442,024.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DQ9 | PHH MORTGAGE CORPORATION | 57 | \$3,969,378.64 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,575,150.67 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$8,544,529.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DR7 | Unavailable | 13 | \$2,579,587.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,579,587.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DS5 | Unavailable | 7 | \$2,074,172.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,074,172.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2DT3 | Unavailable | 6 | \$1,335,894.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,335,894.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DU0 | PHH MORTGAGE CORPORATION | 63 | \$6,219,906.35 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,465,293.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,685,199.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DV8 | Unavailable | 4 | \$1,126,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,126,626.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DW6 | PHH MORTGAGE CORPORATION | 489 | \$117,502,610.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$117,502,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DX4 | Unavailable | 14 | \$3,946,651.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,946,651.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DY2 | PHH MORTGAGE CORPORATION | 43 | \$5,083,765.53 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,207,693.57 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,291,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2DZ9 | PHH MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$14,975,548.60 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,136,548.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2E21 | PHH MORTGAGE CORPORATION | 4 | \$836,035.01 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$430,620.05 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,266,655.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2E39 | PHH MORTGAGE CORPORATION | 58 | \$5,763,734.01 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,236,600.15 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$17,000,334.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2E47 | PHH MORTGAGE CORPORATION | 28 | \$3,265,286.15 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,324,579.61 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,589,865.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2E54 | PHH MORTGAGE CORPORATION | 52 | \$8,531,421.67 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$10,987,820.82 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,519,242.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2E62 | | PHH MORTGAGE CORPORATION | 17 | \$2,316,273.63 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,232,966.21 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,549,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2E70 | | PHH MORTGAGE CORPORATION | 27 | \$1,731,416.44 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,395,126.09 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,126,542.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2E88 | | PHH MORTGAGE CORPORATION | 9 | \$876,168.16 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,548,825.81 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,424,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2E96 | | PHH MORTGAGE CORPORATION | 57 | \$15,269,578.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,269,578.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EA3 | | PHH MORTGAGE CORPORATION | 28 | \$2,724,565.19 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,017,431.23 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,741,996.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EB1 | | PHH MORTGAGE CORPORATION | 9 | \$2,311,379.16 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$222,975.49 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,534,354.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EC9 | | PHH MORTGAGE CORPORATION | 75 | \$19,361,924.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,361,924.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ED7 | | PHH MORTGAGE CORPORATION | 7 | \$1,729,671.16 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$390,777.74 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,120,448.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EE5 | | PHH MORTGAGE CORPORATION | 36 | \$4,226,375.13 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,776,690.06 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,003,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2EF2 | | Unavailable | 5 | \$1,057,999.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,057,999.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EG0 | | PHH MORTGAGE CORPORATION | 8 | \$1,127,261.31 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$400,826.43 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,528,087.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EH8 | | PHH MORTGAGE CORPORATION | 16 | \$3,014,929.01 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,567,480.08 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,582,409.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EJ4 | | PHH MORTGAGE CORPORATION | 13 | \$784,533.88 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$297,191.85 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,081,725.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EK1 | | PHH MORTGAGE CORPORATION | 7 | \$1,879,817.14 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,833.63 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,031,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EL9 | | PHH MORTGAGE CORPORATION | 18 | \$1,735,088.13 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,268,316.03 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,003,404.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EM7 | | PHH MORTGAGE CORPORATION | 17 | \$1,992,372.22 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$953,622.66 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,945,994.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EN5 | | PHH MORTGAGE CORPORATION | 4 | \$770,670.48 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$374,779.66 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,145,450.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EP0 | | PHH MORTGAGE CORPORATION | 16 | \$939,399.42 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$570,883.12 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,510,282.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EQ8 | | PHH MORTGAGE CORPORATION | 3 | \$406,907.85 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,470,905.80 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,877,813.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2ER6 | | PHH MORTGAGE CORPORATION | 30 | \$9,255,033.62 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,137,000.35 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$16,392,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2ES4 | | PHH MORTGAGE CORPORATION | 32 | \$6,690,489.13 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,298,806.75 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,989,295.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2ET2 | | PHH MORTGAGE CORPORATION | 160 | \$34,083,104.19 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,201,138.38 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$45,284,242.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2EU9 | | PHH MORTGAGE CORPORATION | 17 | \$2,307,918.36 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$944,026.72 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,251,945.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2EV7 | | PHH MORTGAGE CORPORATION | 24 | \$4,276,312.87 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,075,255.55 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,351,568.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2EW5 | | PHH MORTGAGE CORPORATION | 11 | \$3,295,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,295,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2EX3 | | PHH MORTGAGE CORPORATION | 60 | \$8,395,922.33 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,221,127.27 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,617,049.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2EY1 | | PHH MORTGAGE CORPORATION | 64 | \$4,411,381.87 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,328,955.54 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,740,337.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2EZ8 | | PHH MORTGAGE CORPORATION | 9 | \$2,711,230.06 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,784,109.46 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,495,339.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2F20 | PHH MORTGAGE CORPORATION | 24 | \$2,290,233.96 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,331,964.98 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,622,198.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2F38 | PHH MORTGAGE CORPORATION | 8 | \$1,853,572.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,853,572.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2F46 | PHH MORTGAGE CORPORATION | 54 | \$14,748,824.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,748,824.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2F53 | PHH MORTGAGE CORPORATION | 17 | \$981,398.50 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$536,341.48 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,517,739.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2F61 | PHH MORTGAGE CORPORATION | 1 | \$415,796.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,633,815.42 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,049,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2F79 | PHH MORTGAGE CORPORATION | 4 | \$1,210,360.17 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$35,908,468.40 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$37,118,828.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2F87 | PHH MORTGAGE CORPORATION | 36 | \$6,026,845.21 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,626,478.80 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,653,324.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2F95 | PHH MORTGAGE CORPORATION | 71 | \$19,113,648.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,113,648.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FA2 | PHH MORTGAGE CORPORATION | 8 | \$939,144.88 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$345,764.75 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,284,909.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FB0 | PHH MORTGAGE CORPORATION | 26 | \$1,464,594.26 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$821,286.64 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,285,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2FD6 | PHH MORTGAGE CORPORATION | 35 | \$7,247,274.40 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,681,520.97 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,928,795.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FE4 | PHH MORTGAGE CORPORATION | 44 | \$10,309,942.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,309,942.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FF1 | PHH MORTGAGE CORPORATION | 38 | \$8,812,626.65 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,259,984.76 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,072,611.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FG9 | PHH MORTGAGE CORPORATION | 30 | \$6,740,064.24 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,094,593.81 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,834,658.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FH7 | PHH MORTGAGE CORPORATION | 215 | \$55,404,898.52 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$40,318,867.60 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$95,723,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FJ3 | PHH MORTGAGE CORPORATION | 16 | \$3,373,717.01 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,597,854.44 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,971,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FK0 | PHH MORTGAGE CORPORATION | 11 | \$1,651,550.84 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,085,632.04 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,737,182.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FL8 | PHH MORTGAGE CORPORATION | 202 | \$52,931,640.35 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,806,474.37 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$61,738,114.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FM6 | PHH MORTGAGE CORPORATION | 74 | \$23,861,553.55 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,629,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$25,491,053.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FN4 | PHH MORTGAGE | 52 | \$12,358,413.48 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$588,445.14 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,946,858.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FP9 | | PHH MORTGAGE CORPORATION | 31 | \$7,369,809.15 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$641,578.82 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,011,387.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FQ7 | | PHH MORTGAGE CORPORATION | 45 | \$11,791,041.33 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,208,041.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FR5 | | PHH MORTGAGE CORPORATION | 31 | \$9,070,177.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,070,177.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FS3 | | PHH MORTGAGE CORPORATION | 2 | \$285,354.73 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,425,646.43 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,711,001.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FT1 | | PHH MORTGAGE CORPORATION | 12 | \$1,144,173.89 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,452.94 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,439,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FV6 | | PHH MORTGAGE CORPORATION | 38 | \$2,469,649.76 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,982,037.70 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,451,687.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FX2 | | PHH MORTGAGE CORPORATION | 74 | \$4,844,460.23 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,181,704.06 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$10,026,164.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FY0 | | PHH MORTGAGE CORPORATION | 34 | \$2,303,573.30 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,686,675.48 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,990,248.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FZ7 | | PHH MORTGAGE CORPORATION | 11 | \$3,022,360.63 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$193,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,215,360.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2G29 | BANK OF AMERICA, N.A. | | 1 | \$184,563.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,849,845.74 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,034,409.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2G37 | BANK OF AMERICA, N.A. | | 195 | \$45,693,804.35 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,688,277.36 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,382,081.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2G45 | BANK OF AMERICA, N.A. | | 111 | \$22,034,973.77 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,024,798.85 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,059,772.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2G52 | BANK OF AMERICA, N.A. | | 120 | \$37,738,624.85 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,374,227.44 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$40,112,852.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2G60 | BANK OF AMERICA, N.A. | | 85 | \$9,966,730.48 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$116,865.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,083,596.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2G78 | BANK OF AMERICA, N.A. | | 43 | \$2,807,761.57 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$205,583.82 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,013,345.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2G86 | BANK OF AMERICA, N.A. | | 7 | \$1,722,128.54 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,521,996.85 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,244,125.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2G94 | BANK OF AMERICA, N.A. | | 489 | \$115,997,276.09 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 275 | \$63,926,279.06 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 764 | \$179,923,555.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GB9 | PNC BANK, N.A. | | 22 | \$3,242,104.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,242,104.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GD5 | EVERBANK | | 5 | \$794,279.69 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$6,243,982.07 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,038,261.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GE3 | | EVERBANK | 162 | \$28,739,093.85 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$72,334,020.62 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$101,073,114.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GF0 | | EVERBANK | 65 | \$7,987,347.85 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,370,658.12 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,358,005.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GG8 | | EVERBANK | 121 | \$24,378,652.17 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$75,623,298.65 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$100,001,950.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GH6 | | EVERBANK | 90 | \$19,159,682.98 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$67,977,341.02 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$87,137,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GJ2 | | EVERBANK | 91 | \$19,022,299.51 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$36,406,602.24 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$55,428,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GK9 | | EVERBANK | 11 | \$1,376,745.78 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,627,287.12 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,004,032.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GL7 | | EVERBANK | 4 | \$363,986.23 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$868,207.61 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,232,193.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GM5 | | EVERBANK | 37 | \$6,653,952.40 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,744,208.46 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,398,160.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GN3 | | STONEGATE MORTGAGE CORPORATION | 11 | \$1,694,700.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,555,200.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,249,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GP8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$7,516,988.55 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,164,299.56 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,681,288.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2GQ6 | Unavailable | 37 | \$9,968,049.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,968,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GR4 | BANK OF AMERICA, N.A. | 418 | \$40,961,428.16 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 651 | \$64,452,398.56 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,069 | \$105,413,826.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GS2 | BANK OF AMERICA, N.A. | 36 | \$8,730,486.53 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,499,676.63 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,230,163.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GT0 | BANK OF AMERICA, N.A. | 17 | \$4,776,626.85 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,319,197.89 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,095,824.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GU7 | BANK OF AMERICA, N.A. | 50 | \$13,836,003.55 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$36,496,031.60 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,332,035.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GV5 | BANK OF AMERICA, N.A. | 305 | \$85,555,271.86 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 564 | \$159,493,023.17 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 869 | \$245,048,295.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GW3 | BANK OF AMERICA, N.A. | 68 | \$16,435,466.61 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$25,929,973.27 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$42,365,439.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GX1 | BANK OF AMERICA, N.A. | 71 | \$18,636,180.76 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$51,831,639.23 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$70,467,819.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GY9 | BANK OF AMERICA, N.A. | 23 | \$7,363,822.19 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,747,822.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,111,644.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GZ6 | BANK OF AMERICA, N.A. | 193 | \$26,380,276.49 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 174 | \$23,832,766.73 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$50,213,043.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2H28 | | BANK OF AMERICA, N.A. | 141 | \$13,778,326.23 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,331,745.51 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,110,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2H36 | | BANK OF AMERICA, N.A. | 52 | \$5,029,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,029,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2H44 | | BANK OF AMERICA, N.A. | 89 | \$24,203,429.35 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,013,163.82 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,216,593.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2H51 | | BANK OF AMERICA, N.A. | 38 | \$10,825,449.94 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,935.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,885,385.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2H69 | | BANK OF AMERICA, N.A. | 24 | \$3,218,925.27 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,930,422.47 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,149,347.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2H77 | | BANK OF AMERICA, N.A. | 71 | \$4,922,601.76 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$5,102,832.30 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$10,025,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2H85 | | BANK OF AMERICA, N.A. | 83 | \$8,168,427.04 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,980,191.81 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,148,618.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2H93 | | BANK OF AMERICA, N.A. | 21 | \$2,519,538.98 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,580,025.61 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,099,564.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HA0 | | BANK OF AMERICA, N.A. | 138 | \$72,121,889.84 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$128,037,981.33 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$200,159,871.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138A2HB8 | BANK OF AMERICA, N.A. | 91 | \$56,221,497.92 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$93,886,638.45 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$150,108,136.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HC6 | BANK OF AMERICA, N.A. | 167 | \$105,004,252.37 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$95,162,893.38 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$200,167,145.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HD4 | BANK OF AMERICA, N.A. | 62 | \$7,198,824.40 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,922,854.57 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$15,121,678.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HE2 | BANK OF AMERICA, N.A. | 214 | \$30,183,751.71 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$50,154,221.49 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$80,337,973.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HF9 | BANK OF AMERICA, N.A. | 8 | \$3,240,500.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$16,865,083.25 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,105,583.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HG7 | BANK OF AMERICA, N.A. | 382 | \$108,123,075.67 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,247 | \$342,145,377.32 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,629 | \$450,268,452.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HH5 | BANK OF AMERICA, N.A. | 94 | \$25,152,882.00 | 65.93% | 1 | \$186,518.60 | NA | 1 | \$186,518.60 |
| | Unavailable | 42 | \$12,997,085.23 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$38,149,967.23 | 100% | 1 | \$186,518.60 | | 1 | \$186,518.60 |
| 3138A2HJ1 | BANK OF AMERICA, N.A. | 41 | \$3,943,240.00 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,105,614.42 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,048,854.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HK8 | BANK OF AMERICA, N.A. | 53 | \$29,947,946.95 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$45,067,751.27 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$75,015,698.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2HL6 | BANK OF AMERICA, N.A. | 40 | \$8,745,132.92 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,503,783.52 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,248,916.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HM4 | BANK OF AMERICA, N.A. | 129 | \$34,784,593.36 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$221,995.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$35,006,588.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HN2 | BANK OF AMERICA, N.A. | 160 | \$30,650,924.09 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$44,841,749.96 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$75,492,674.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HP7 | BANK OF AMERICA, N.A. | 267 | \$46,858,953.34 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,643,684.52 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$50,502,637.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HQ5 | BANK OF AMERICA, N.A. | 272 | \$50,485,784.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$50,485,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HR3 | BANK OF AMERICA, N.A. | 55 | \$14,664,532.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,513,020.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,177,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HS1 | BANK OF AMERICA, N.A. | 105 | \$55,612,551.27 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$44,453,511.54 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$100,066,062.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HT9 | BANK OF AMERICA, N.A. | 90 | \$16,918,495.29 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,111,406.07 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,029,901.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HU6 | BANK OF AMERICA, N.A. | 18 | \$5,092,996.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,092,996.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HV4 | BANK OF AMERICA, N.A. | 44 | \$12,014,277.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$23,085,261.40 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$35,099,538.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HW2 | | BANK OF AMERICA, N.A. | 131 | \$33,774,842.70 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,598,505.08 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,373,347.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HX0 | | BANK OF AMERICA, N.A. | 107 | \$26,297,058.36 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,014,179.19 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$35,311,237.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HY8 | | BANK OF AMERICA, N.A. | 41 | \$13,231,131.11 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,840,435.65 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,071,566.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HZ5 | | BANK OF AMERICA, N.A. | 33 | \$8,611,614.77 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,474,920.45 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,086,535.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J26 | | BANK OF AMERICA, N.A. | 11 | \$1,041,496.95 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$983,543.28 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,025,040.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J34 | | BANK OF AMERICA, N.A. | 11 | \$2,897,258.05 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,072,261.66 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,969,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J42 | | BANK OF AMERICA, N.A. | 11 | \$2,777,768.14 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,748,329.44 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,526,097.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J59 | | BANK OF AMERICA, N.A. | 123 | \$12,803,465.95 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$20,369,591.67 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$33,173,057.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J67 | | BANK OF AMERICA, N.A. | 142 | \$33,980,095.78 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,096,872.59 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$50,076,968.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2J75 | BANK OF AMERICA, N.A. | 53 | \$11,145,605.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,026,862.86 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,172,467.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J83 | BANK OF AMERICA, N.A. | 136 | \$16,123,823.14 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$11,014,068.78 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$27,137,891.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J91 | BANK OF AMERICA, N.A. | 274 | \$26,454,921.49 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,781,548.43 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$30,236,469.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JA8 | BANK OF AMERICA, N.A. | 308 | \$19,125,289.59 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,123,366.62 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$25,248,656.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JB6 | BANK OF AMERICA, N.A. | 35 | \$11,889,278.99 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,217,626.17 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,106,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JC4 | BANK OF AMERICA, N.A. | 193 | \$52,524,575.71 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$22,917,062.59 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$75,441,638.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JD2 | BANK OF AMERICA, N.A. | 137 | \$36,956,403.30 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,386,997.93 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$40,343,401.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JE0 | BANK OF AMERICA, N.A. | 60 | \$15,147,773.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,147,773.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JF7 | BANK OF AMERICA, N.A. | 60 | \$12,713,694.00 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,415,257.50 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,128,951.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JG5 | BANK OF AMERICA, | 122 | \$30,076,719.65 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 1 | \$183,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$30,260,419.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A2JH3 | | BANK OF AMERICA, N.A. | 5 | \$1,192,057.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,192,057.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A2JJ9 | | BANK OF AMERICA, N.A. | 98 | \$26,590,855.60 | 75.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,678,533.94 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$35,269,389.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A2JK6 | | BANK OF AMERICA, N.A. | 261 | \$74,961,023.37 | 74.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$25,537,892.42 | 25.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$100,498,915.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A2JL4 | | BANK OF AMERICA, N.A. | 63 | \$16,234,549.04 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$19,156,198.02 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$35,390,747.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A2JM2 | | BANK OF AMERICA, N.A. | 13 | \$2,043,945.63 | 46.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,331,829.95 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,375,775.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A2JP5 | | BANK OF AMERICA, N.A. | 110 | \$8,535,774.40 | 56.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,596,797.31 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$15,132,571.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A2JQ3 | | BANK OF AMERICA, N.A. | 65 | \$4,253,307.00 | 84.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$769,232.86 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,022,539.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A2JR1 | | BANK OF AMERICA, N.A. | 11 | \$2,609,109.82 | 86.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$423,161.95 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,032,271.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A2JS9 | | BANK OF AMERICA, N.A. | 6 | \$1,439,803.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,439,803.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2JT7 | BANK OF AMERICA, N.A. | 31 | \$1,750,932.26 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$260,434.21 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,011,366.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JU4 | BANK OF AMERICA, N.A. | 663 | \$196,028,403.07 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 978 | \$254,139,252.14 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,641 | \$450,167,655.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JV2 | BANK OF AMERICA, N.A. | 109 | \$12,854,211.81 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,249,219.25 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$20,103,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JW0 | BANK OF AMERICA, N.A. | 147 | \$20,270,328.91 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,987,335.45 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$30,257,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JX8 | BANK OF AMERICA, N.A. | 59 | \$14,274,988.20 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,907,962.84 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,182,951.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JY6 | BANK OF AMERICA, N.A. | 68 | \$20,816,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,816,938.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JZ3 | BANK OF AMERICA, N.A. | 182 | \$11,838,958.32 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$6,109,057.86 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$17,948,016.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2K24 | Unavailable | 8 | \$1,898,366.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,898,366.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2K32 | Unavailable | 16 | \$2,624,142.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,624,142.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2K40 | Unavailable | 7 | \$1,569,775.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,569,775.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2K57 | Unavailable | 56 | \$12,687,313.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,687,313.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138A2K65 | Unavailable | 7 | \$2,045,110.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,045,110.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2K73 | Unavailable | 5 | \$1,416,448.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,416,448.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2K81 | Unavailable | 5 | \$1,540,903.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,540,903.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2K99 | Unavailable | 33 | \$10,753,606.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,753,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KA6 | BANK OF AMERICA, N.A. | 148 | \$37,191,562.85 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,177,728.96 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$50,369,291.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KB4 | BANK OF AMERICA, N.A. | 215 | \$34,849,110.48 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$20,255,320.79 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$55,104,431.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KC2 | BANK OF AMERICA, N.A. | 954 | \$303,365,914.55 | 65.18% | 1 | \$331,629.89 | NA | 1 | \$331,629.89 |
| | Unavailable | 471 | \$162,043,190.96 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,425 | \$465,409,105.51 | 100% | 1 | \$331,629.89 | | 1 | \$331,629.89 |
| 3138A2KD0 | BANK OF AMERICA, N.A. | 76 | \$8,896,947.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,184,514.32 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,081,461.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KE8 | BANK OF AMERICA, N.A. | 129 | \$17,616,593.55 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,931,151.18 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$19,547,744.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KF5 | BANK OF AMERICA, N.A. | 31 | \$6,916,458.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,916,458.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KG3 | Unavailable | 1 | \$196,604.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$196,604.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KH1 | | 94 | \$24,189,553.09 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 92 | \$26,250,598.53 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$50,440,151.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KJ7 | | BANK OF AMERICA, N.A. | 102 | \$28,985,232.57 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$26,264,894.38 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$55,250,126.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KK4 | | BANK OF AMERICA, N.A. | 70 | \$19,282,360.95 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$21,105,872.11 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$40,388,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KL2 | | BANK OF AMERICA, N.A. | 1 | \$110,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$983,225.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,093,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KM0 | | BANK OF AMERICA, N.A. | 3 | \$707,804.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,344,883.51 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,052,687.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KN8 | | BANK OF AMERICA, N.A. | 71 | \$19,858,330.82 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$15,461,150.11 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$35,319,480.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KP3 | | BANK OF AMERICA, N.A. | 37 | \$11,164,510.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$19,098,417.23 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$30,262,927.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KQ1 | | BANK OF AMERICA, N.A. | 100 | \$26,259,258.56 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$24,139,609.50 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$50,398,868.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KR9 | | BANK OF AMERICA, N.A. | 104 | \$28,374,953.91 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$21,988,319.62 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$50,363,273.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KS7 | | BANK OF AMERICA, | 151 | \$44,074,284.78 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 111 | \$31,644,513.59 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$75,718,798.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KT5 | Unavailable | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KX6 | Unavailable | 27 | \$4,138,467.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,138,467.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KY4 | Unavailable | 10 | \$1,753,030.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,753,030.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2KZ1 | Unavailable | 68 | \$11,959,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,959,189.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L49 | GMAC MORTGAGE, LLC | 2 | \$344,200.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,564,940.50 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,909,140.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L56 | GMAC MORTGAGE, LLC | 5 | \$969,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$103,982,246.68 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$104,952,146.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LA5 | Unavailable | 10 | \$3,005,579.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,005,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LB3 | STONEGATE MORTGAGE CORPORATION | 1 | \$175,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,762,500.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,937,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LC1 | STONEGATE MORTGAGE CORPORATION | 6 | \$847,850.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,915,592.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,763,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LD9 | STONEGATE MORTGAGE CORPORATION | 26 | \$4,444,745.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,427,580.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,872,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2LE7 | STONEGATE MORTGAGE CORPORATION | 5 | \$521,524.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,606,519.59 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,128,043.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LF4 | GMAC MORTGAGE, LLC | 2 | \$497,886.44 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$937,981.50 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,435,867.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LG2 | GMAC MORTGAGE, LLC | 1 | \$130,815.42 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,030,937.79 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,161,753.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LH0 | GMAC MORTGAGE, LLC | 42 | \$9,958,492.22 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$112,102,529.64 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$122,061,021.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LJ6 | GMAC MORTGAGE, LLC | 44 | \$11,729,966.39 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$108,042,401.56 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$119,772,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LK3 | GMAC MORTGAGE, LLC | 27 | \$7,394,285.44 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$14,184,595.88 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$21,578,881.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LL1 | GMAC MORTGAGE, LLC | 74 | \$20,581,188.25 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 328 | \$99,382,149.41 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$119,963,337.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LM9 | GMAC MORTGAGE, LLC | 48 | \$13,455,710.99 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 364 | \$100,934,583.15 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$114,390,294.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LN7 | GMAC MORTGAGE, LLC | 3 | \$1,276,700.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$27,165,646.37 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$28,442,346.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2LP2 | Unavailable | 29 | \$13,384,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$13,384,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LS6 | Unavailable | 7 | \$1,109,973.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,109,973.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LU1 | GMAC MORTGAGE, LLC | 6 | \$2,234,484.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$22,832,317.76 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$25,066,801.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2P29 | U.S. BANK N.A. | 17 | \$1,152,971.67 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,110,472.62 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,263,444.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2P37 | U.S. BANK N.A. | 20 | \$5,391,093.70 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,653,323.78 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$18,044,417.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2P45 | U.S. BANK N.A. | 7 | \$1,147,998.10 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$659,278.27 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,807,276.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2P52 | U.S. BANK N.A. | 8 | \$1,046,568.17 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,327,907.91 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,374,476.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2P60 | U.S. BANK N.A. | 8 | \$720,951.79 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$470,034.15 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,190,985.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2P86 | SUNTRUST MORTGAGE INC. | 6 | \$976,500.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,160,559.88 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,137,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2P94 | SUNTRUST MORTGAGE INC. | 16 | \$4,517,550.31 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,724,634.87 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,242,185.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PJ2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,484,729.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,484,729.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2PK9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$2,540,892.79 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,858.41 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,650,751.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PL7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,147,200.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,147,200.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PM5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,630,440.83 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,700,440.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PN3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,761,808.83 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,845.09 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,876,653.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PP8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,894,867.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,894,867.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PQ6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,357,210.28 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,200.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,448,410.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PR4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$885,174.01 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$130,300.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,015,474.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PS2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,033,013.65 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$261,875.48 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,294,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2PT0 | U.S. BANK N.A. | 94 | \$24,514,953.44 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$64,803,777.93 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$89,318,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PU7 | U.S. BANK N.A. | 42 | \$8,189,436.89 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,440,227.33 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$23,629,664.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PV5 | U.S. BANK N.A. | 37 | \$21,440,425.30 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$69,785,369.24 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$91,225,794.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PW3 | U.S. BANK N.A. | 29 | \$4,703,742.16 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,504,243.68 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,207,985.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PX1 | U.S. BANK N.A. | 26 | \$3,545,947.66 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,924,662.49 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,470,610.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PY9 | U.S. BANK N.A. | 19 | \$2,247,644.17 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,159,407.91 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,407,052.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PZ6 | U.S. BANK N.A. | 22 | \$2,088,288.65 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,729,562.32 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,817,850.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Q28 | SUNTRUST MORTGAGE INC. | 44 | \$11,152,622.50 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,984,128.43 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,136,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Q36 | SUNTRUST MORTGAGE INC. | 102 | \$28,115,525.43 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$27,697,147.73 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$55,812,673.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Q69 | SUNTRUST MORTGAGE INC. | 8 | \$680,551.06 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$373,656.20 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,054,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Q77 | SUNTRUST MORTGAGE INC. | 7 | \$2,548,097.55 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$6,438,839.00 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$8,986,936.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2Q85 | SUNTRUST MORTGAGE INC. | | 2 | \$1,068,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$3,925,750.00 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$4,993,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2Q93 | SUNTRUST MORTGAGE INC. | | 15 | \$4,308,650.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$5,695,056.05 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,003,706.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2QA0 | SUNTRUST MORTGAGE INC. | | 11 | \$2,945,783.43 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,135,389.38 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,081,172.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2QB8 | SUNTRUST MORTGAGE INC. | | 9 | \$2,026,781.57 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$543,388.40 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,570,169.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2QC6 | SUNTRUST MORTGAGE INC. | | 10 | \$2,835,050.00 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$224,043.86 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,059,093.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2QD4 | SUNTRUST MORTGAGE INC. | | 116 | \$30,801,759.60 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$12,905,920.12 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$43,707,679.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2QE2 | SUNTRUST MORTGAGE INC. | | 42 | \$10,121,656.19 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$12,368,715.11 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,490,371.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2QF9 | SUNTRUST MORTGAGE INC. | | 75 | \$20,417,771.66 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$20,686,140.70 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$41,103,912.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2QG7 | SUNTRUST MORTGAGE INC. | | 83 | \$49,669,241.44 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$44,004,739.33 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$93,673,980.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2QH5 | SUNTRUST MORTGAGE INC. | 6 | \$3,886,744.21 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$8,609,455.71 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$12,496,199.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QL6 | SUNTRUST MORTGAGE INC. | 127 | \$8,566,197.38 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$6,192,421.67 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$14,758,619.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QM4 | SUNTRUST MORTGAGE INC. | 112 | \$11,015,274.64 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$13,567,903.54 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$24,583,178.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QN2 | SUNTRUST MORTGAGE INC. | 71 | \$8,329,029.63 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,541,891.64 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$23,870,921.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QP7 | SUNTRUST MORTGAGE INC. | 120 | \$16,508,812.85 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$30,998,787.81 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$47,507,600.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QQ5 | SUNTRUST MORTGAGE INC. | 75 | \$12,108,348.55 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$28,543,296.92 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$40,651,645.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QR3 | SUNTRUST MORTGAGE INC. | 37 | \$2,404,786.21 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$916,882.43 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,321,668.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QS1 | SUNTRUST MORTGAGE INC. | 20 | \$1,954,995.18 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$582,174.50 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,537,169.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QT9 | SUNTRUST MORTGAGE INC. | 16 | \$1,894,275.18 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$966,903.81 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,861,178.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2QU6 | SUNTRUST MORTGAGE INC. | 25 | \$3,463,282.42 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,113,075.37 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,576,357.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QV4 | SUNTRUST MORTGAGE INC. | 9 | \$1,473,240.22 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$643,372.40 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,116,612.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QW2 | SUNTRUST MORTGAGE INC. | 70 | \$20,936,304.21 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$63,921,171.30 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$84,857,475.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QX0 | SUNTRUST MORTGAGE INC. | 64 | \$18,354,059.89 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$42,000,378.07 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$60,354,437.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QY8 | SUNTRUST MORTGAGE INC. | 77 | \$21,865,850.17 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$41,597,049.94 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$63,462,900.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QZ5 | SUNTRUST MORTGAGE INC. | 31 | \$5,839,748.41 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,320,956.64 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,160,705.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RA9 | SUNTRUST MORTGAGE INC. | 32 | \$10,722,472.85 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$9,379,751.91 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$20,102,224.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RB7 | SUNTRUST MORTGAGE INC. | 22 | \$6,313,439.12 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,696,058.92 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,009,498.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RC5 | SUNTRUST MORTGAGE INC. | 16 | \$5,039,628.93 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,971,647.34 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,011,276.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RD3 | SUNTRUST | 23 | \$7,002,099.92 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 24 | \$7,990,005.98 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,992,105.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RE1 | | SUNTRUST MORTGAGE INC. | 16 | \$5,211,576.89 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,808,216.98 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,019,793.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RF8 | | SUNTRUST MORTGAGE INC. | 28 | \$7,801,651.86 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,244,706.06 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,046,357.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RG6 | | SUNTRUST MORTGAGE INC. | 17 | \$4,083,237.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,920,316.05 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,003,553.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RJ0 | | SUNTRUST MORTGAGE INC. | 16 | \$3,745,455.41 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,244,191.75 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,989,647.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RK7 | | SUNTRUST MORTGAGE INC. | 11 | \$2,624,895.38 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,357,039.78 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,981,935.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RL5 | | SUNTRUST MORTGAGE INC. | 11 | \$3,176,335.65 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,848,793.51 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,025,129.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RM3 | | SUNTRUST MORTGAGE INC. | 8 | \$2,350,722.61 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,637,672.65 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,988,395.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RN1 | | SUNTRUST MORTGAGE INC. | 6 | \$1,863,200.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,695,800.00 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,559,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RP6 | | SUNTRUST MORTGAGE INC. | 2 | \$651,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$5,334,700.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$5,985,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RQ4 | | SUNTRUST MORTGAGE INC. | 4 | \$1,101,700.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$3,499,300.00 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$4,601,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RR2 | | SUNTRUST MORTGAGE INC. | 9 | \$2,985,427.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,541,500.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,526,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RS0 | | SUNTRUST MORTGAGE INC. | 8 | \$2,617,450.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,151,731.60 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,769,181.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RT8 | | SUNTRUST MORTGAGE INC. | 20 | \$4,837,024.01 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,206,628.50 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,043,652.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RU5 | | SUNTRUST MORTGAGE INC. | 8 | \$2,407,319.77 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,728,524.54 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,135,844.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RV3 | | SUNTRUST MORTGAGE INC. | 10 | \$2,374,370.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,374,370.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RW1 | | SUNTRUST MORTGAGE INC. | 2 | \$667,874.44 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$340,000.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,007,874.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RX9 | | SUNTRUST MORTGAGE INC. | 3 | \$1,018,159.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,018,159.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RY7 | | SUNTRUST MORTGAGE INC. | 5 | \$1,620,132.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,620,132.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T25 | | METLIFE BANK, NA | 15 | \$4,748,550.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$10,820,650.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$15,569,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TB5 | | Unavailable | 21 | \$4,025,174.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,025,174.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TC3 | | Unavailable | 31 | \$2,678,439.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,678,439.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TD1 | | Unavailable | 17 | \$1,979,331.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,979,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TE9 | | Unavailable | 38 | \$5,336,695.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,336,695.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TF6 | | Unavailable | 15 | \$2,444,814.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,444,814.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TG4 | | Unavailable | 58 | \$16,273,430.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,273,430.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TH2 | | Unavailable | 16 | \$3,516,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,516,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TJ8 | | Unavailable | 18 | \$1,907,148.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,907,148.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TK5 | | Unavailable | 8 | \$1,121,325.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,121,325.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TL3 | | Unavailable | 8 | \$1,299,421.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,299,421.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TM1 | | Unavailable | 6 | \$1,710,787.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,710,787.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TN9 | | Unavailable | 23 | \$6,593,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,593,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TP4 | | Unavailable | 26 | \$2,207,812.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,207,812.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TQ2 | | Unavailable | 50 | \$5,914,760.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,914,760.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2TR0 | | Unavailable | 46 | \$6,294,099.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,294,099.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TS8 | | Unavailable | 288 | \$78,045,249.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$78,045,249.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TT6 | | Unavailable | 37 | \$10,025,693.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,025,693.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TU3 | | Unavailable | 8 | \$1,579,979.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,579,979.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TV1 | | COLONIAL SAVINGS FA | 18 | \$4,315,004.52 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$834,523.39 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,149,527.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TW9 | | COLONIAL SAVINGS FA | 106 | \$23,763,829.88 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$20,159,517.60 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$43,923,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TX7 | | COLONIAL SAVINGS FA | 35 | \$5,297,828.89 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,891,281.63 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,189,110.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TY5 | | METLIFE BANK, NA | 6 | \$2,249,162.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$7,381,702.66 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$9,630,864.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TZ2 | | METLIFE BANK, NA | 22 | \$8,951,902.35 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$4,111,400.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$13,063,302.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2U23 | | CHASE HOME FINANCE, LLC | 32 | \$7,573,322.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,573,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2U31 | | CHASE HOME FINANCE, LLC | 41 | \$11,553,103.93 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,301,477.36 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,854,581.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2U49 | | CHASE HOME FINANCE, LLC | 33 | \$7,766,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$7,766,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2U56 | | CHASE HOME FINANCE, LLC | 19 | \$4,837,144.65 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$544,058.26 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,381,202.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2U64 | | CHASE HOME FINANCE, LLC | 51 | \$11,977,539.47 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$404,490.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,382,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2U72 | | CHASE HOME FINANCE, LLC | 253 | \$32,761,572.13 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$33,439,230.70 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$66,200,802.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2U80 | | CHASE HOME FINANCE, LLC | 38 | \$4,875,468.35 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,350,651.43 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,226,119.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2U98 | | CHASE HOME FINANCE, LLC | 132 | \$17,367,185.85 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,031,279.41 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,398,465.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UF4 | | CHASE HOME FINANCE, LLC | 5 | \$1,411,629.68 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,911,063.81 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,322,693.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UG2 | | CHASE HOME FINANCE, LLC | 69 | \$11,235,342.78 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,430,212.90 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,665,555.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UH0 | | CHASE HOME FINANCE, LLC | 93 | \$15,045,921.53 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,369,868.31 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,415,789.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UJ6 | | CHASE HOME FINANCE, LLC | 31 | \$9,828,152.31 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,163,153.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,991,305.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2UK3 | CHASE HOME FINANCE, LLC | 145 | \$14,233,885.42 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$11,917,691.31 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$26,151,576.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UL1 | CHASE HOME FINANCE, LLC | 32 | \$3,083,749.35 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,470,574.97 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,554,324.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UM9 | CHASE HOME FINANCE, LLC | 62 | \$6,152,786.58 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$614,673.78 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,767,460.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UN7 | CHASE HOME FINANCE, LLC | 202 | \$19,586,587.11 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,277,504.01 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$22,864,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UP2 | CHASE HOME FINANCE, LLC | 62 | \$4,622,184.17 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$4,322,863.99 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$8,945,048.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UQ0 | CHASE HOME FINANCE, LLC | 20 | \$1,437,843.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,426,157.97 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,864,000.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UR8 | CHASE HOME FINANCE, LLC | 137 | \$9,835,608.41 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,187,717.32 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$12,023,325.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2US6 | CHASE HOME FINANCE, LLC | 51 | \$3,253,117.54 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$553,323.93 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,806,441.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UT4 | CHASE HOME FINANCE, LLC | 7 | \$1,606,945.55 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,923,681.81 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,530,627.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2UU1 | CHASE HOME FINANCE, LLC | 20 | \$4,800,407.56 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,325,518.55 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,125,926.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UV9 | CHASE HOME FINANCE, LLC | 10 | \$2,729,227.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,658,826.45 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,388,053.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UW7 | CHASE HOME FINANCE, LLC | 15 | \$4,049,941.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,049,941.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UX5 | CHASE HOME FINANCE, LLC | 16 | \$3,875,709.70 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$697,300.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,573,009.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UY3 | CHASE HOME FINANCE, LLC | 21 | \$5,834,830.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,834,830.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UZ0 | CHASE HOME FINANCE, LLC | 20 | \$4,392,097.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,392,097.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V22 | CHASE HOME FINANCE, LLC | 560 | \$54,480,953.44 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,180,842.47 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 603 | \$58,661,795.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V30 | CHASE HOME FINANCE, LLC | 70 | \$6,645,181.42 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,749,981.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V48 | CHASE HOME FINANCE, LLC | 36 | \$3,413,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,413,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V55 | CHASE HOME FINANCE, LLC | 540 | \$39,313,525.23 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,587,366.23 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$43,900,891.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2V63 | CHASE HOME FINANCE, LLC | 194 | \$12,834,976.93 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$343,378.55 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$13,178,355.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V71 | CHASE HOME FINANCE, LLC | 18 | \$4,169,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,169,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V89 | CHASE HOME FINANCE, LLC | 17 | \$3,633,205.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,633,205.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V97 | CHASE HOME FINANCE, LLC | 31 | \$6,172,688.22 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$500,039.30 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,672,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VA4 | CHASE HOME FINANCE, LLC | 222 | \$28,520,730.76 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,588,626.21 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$33,109,356.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VB2 | CHASE HOME FINANCE, LLC | 26 | \$3,396,675.44 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$388,770.13 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,785,445.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VC0 | CHASE HOME FINANCE, LLC | 10 | \$1,488,947.18 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,992,542.88 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,481,490.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VD8 | CHASE HOME FINANCE, LLC | 1 | \$249,639.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$16,341,853.12 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$16,591,492.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VE6 | CHASE HOME FINANCE, LLC | 6 | \$1,526,402.90 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$18,317,650.90 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,844,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VF3 | CHASE HOME FINANCE, LLC | 3 | \$691,747.91 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,508,147.66 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,199,895.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VG1 | | CHASE HOME FINANCE, LLC | 56 | \$13,397,499.11 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 448 | \$110,218,999.77 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$123,616,498.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VH9 | | CHASE HOME FINANCE, LLC | 828 | \$162,431,338.45 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 742 | \$164,733,584.34 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,570 | \$327,164,922.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VJ5 | | CHASE HOME FINANCE, LLC | 21 | \$6,103,824.30 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$49,132,672.82 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$55,236,497.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VK2 | | CHASE HOME FINANCE, LLC | 14 | \$3,878,068.53 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,400,161.76 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,278,230.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VL0 | | CHASE HOME FINANCE, LLC | 259 | \$57,357,490.44 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$53,290,441.12 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$110,647,931.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VM8 | | CHASE HOME FINANCE, LLC | 220 | \$47,737,606.86 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$89,055,709.37 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$136,793,316.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VN6 | | CHASE HOME FINANCE, LLC | 64 | \$6,274,790.39 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$807,990.71 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,082,781.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VP1 | | CHASE HOME FINANCE, LLC | 289 | \$27,904,083.72 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,939,306.53 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$33,843,390.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VQ9 | | CHASE HOME FINANCE, LLC | 237 | \$18,089,755.99 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,742,325.79 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$20,832,081.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2VR7 | CHASE HOME FINANCE, LLC | 13 | \$3,303,200.29 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,171,942.59 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,475,142.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VS5 | CHASE HOME FINANCE, LLC | 34 | \$8,403,058.37 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,240,374.99 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,643,433.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VT3 | CHASE HOME FINANCE, LLC | 30 | \$7,033,166.34 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,238,750.08 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,271,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VU0 | CHASE HOME FINANCE, LLC | 164 | \$21,411,110.93 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,501,736.42 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$26,912,847.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VV8 | CHASE HOME FINANCE, LLC | 229 | \$28,966,000.12 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,007,800.95 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$43,973,801.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VW6 | CHASE HOME FINANCE, LLC | 224 | \$45,768,559.29 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$29,319,651.82 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$75,088,211.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VX4 | CHASE HOME FINANCE, LLC | 120 | \$26,397,500.09 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,168,963.54 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$30,566,463.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VY2 | CHASE HOME FINANCE, LLC | 60 | \$8,544,236.38 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$586,806.70 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,131,043.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VZ9 | CHASE HOME FINANCE, LLC | 49 | \$4,747,854.56 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,601.39 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,146,455.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2W21 | CHASE HOME FINANCE, LLC | 197 | \$50,680,644.91 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,777,579.31 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$66,458,224.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W39 | CHASE HOME FINANCE, LLC | 555 | \$142,444,271.43 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$39,337,518.55 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 688 | \$181,781,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W47 | CHASE HOME FINANCE, LLC | 78 | \$18,785,959.07 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,210,995.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,996,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W54 | CHASE HOME FINANCE, LLC | 45 | \$7,349,472.53 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,149,689.89 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,499,162.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W62 | CHASE HOME FINANCE, LLC | 192 | \$31,163,182.09 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,993,628.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$33,156,810.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W70 | CHASE HOME FINANCE, LLC | 21 | \$3,363,086.40 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$325,630.37 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,688,716.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W88 | CHASE HOME FINANCE, LLC | 9 | \$2,373,704.79 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,583,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W96 | CHASE HOME FINANCE, LLC | 312 | \$30,628,077.46 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,816,905.19 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$33,444,982.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WA3 | CHASE HOME FINANCE, LLC | 601 | \$76,733,436.74 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,629,298.62 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$85,362,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WB1 | CHASE HOME | 90 | \$11,619,656.62 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 4 | \$519,408.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,139,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WC9 | | CHASE HOME FINANCE, LLC | 30 | \$3,842,026.12 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,875.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,990,901.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WD7 | | CHASE HOME FINANCE, LLC | 42 | \$5,496,254.97 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,427.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,645,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WJ4 | | CHASE HOME FINANCE, LLC | 68 | \$17,884,696.57 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$32,445,398.49 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,330,095.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WK1 | | CHASE HOME FINANCE, LLC | 28 | \$7,854,157.10 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$42,268,524.41 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,122,681.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WL9 | | CHASE HOME FINANCE, LLC | 32 | \$10,291,533.44 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$39,958,489.33 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,250,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WM7 | | CHASE HOME FINANCE, LLC | 5 | \$733,045.91 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$415,135.73 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,148,181.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WN5 | | Unavailable | 7 | \$1,706,854.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,706,854.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WP0 | | CHASE HOME FINANCE, LLC | 5 | \$697,894.58 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$357,117.84 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,012.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WQ8 | | CHASE HOME FINANCE, LLC | 1 | \$264,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,209,999.43 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,473,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2WR6 | CHASE HOME FINANCE, LLC | 1 | \$421,480.31 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,054,603.59 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,476,083.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WS4 | CHASE HOME FINANCE, LLC | 19 | \$5,010,576.37 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$39,798,468.99 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$44,809,045.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WT2 | CHASE HOME FINANCE, LLC | 109 | \$36,867,669.51 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,497 | \$421,728,087.59 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,606 | \$458,595,757.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WU9 | CHASE HOME FINANCE, LLC | 2 | \$373,950.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,421,294.20 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,795,244.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WV7 | CHASE HOME FINANCE, LLC | 76 | \$21,152,043.27 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,104 | \$316,573,565.44 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,180 | \$337,725,608.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WW5 | CHASE HOME FINANCE, LLC | 522 | \$112,745,545.93 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 646 | \$167,965,898.49 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,168 | \$280,711,444.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WX3 | CHASE HOME FINANCE, LLC | 539 | \$133,231,875.11 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 758 | \$211,199,354.66 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,297 | \$344,431,229.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WY1 | CHASE HOME FINANCE, LLC | 1,117 | \$258,262,409.19 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$47,914,385.24 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,286 | \$306,176,794.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WZ8 | CHASE HOME FINANCE, LLC | 418 | \$104,300,823.15 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,381 | \$380,057,676.04 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,799 | \$484,358,499.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2XA2 | CHASE HOME FINANCE, LLC | 85 | \$8,193,801.61 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$797,583.55 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,991,385.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XB0 | CHASE HOME FINANCE, LLC | 5 | \$1,109,037.23 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,698,733.94 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,807,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XC8 | CHASE HOME FINANCE, LLC | 41 | \$3,159,192.28 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,701,903.90 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,861,096.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XD6 | CHASE HOME FINANCE, LLC | 44 | \$2,868,852.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,841,608.83 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,710,460.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XE4 | CHASE HOME FINANCE, LLC | 219 | \$15,736,962.37 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,599,571.77 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$18,336,534.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XF1 | CHASE HOME FINANCE, LLC | 70 | \$4,542,366.41 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$469,479.33 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,011,845.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XG9 | CHASE HOME FINANCE, LLC | 26 | \$6,524,892.92 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,820,249.29 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,345,142.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XH7 | CHASE HOME FINANCE, LLC | 33 | \$7,830,610.66 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,759,133.25 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,589,743.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YB9 | STERLING SAVINGS BANK | 97 | \$21,481,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,481,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YC7 | STERLING SAVINGS BANK | 18 | \$1,201,383.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,201,383.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YD5 | | STERLING SAVINGS BANK | 14 | \$1,413,695.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,413,695.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YE3 | | STERLING SAVINGS BANK | 19 | \$2,218,536.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,218,536.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YF0 | | STERLING SAVINGS BANK | 18 | \$2,436,472.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,436,472.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YG8 | | STERLING SAVINGS BANK | 46 | \$13,356,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,356,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YH6 | | STERLING SAVINGS BANK | 15 | \$1,185,310.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,185,310.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YJ2 | | STERLING SAVINGS BANK | 11 | \$1,397,444.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,397,444.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YK9 | | STERLING SAVINGS BANK | 26 | \$7,149,677.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,149,677.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33H8 | | PNC BANK, N.A. | 63 | \$16,476,722.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,476,722.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33J4 | | PNC BANK, N.A. | 54 | \$7,026,550.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,026,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33K1 | | PNC BANK, N.A. | 35 | \$8,614,383.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,614,383.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33L9 | | PNC BANK, N.A. | 33 | \$3,242,492.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,242,492.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33M7 | | PNC BANK, N.A. | 31 | \$2,094,293.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,094,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33N5 | | PNC BANK, N.A. | 25 | \$4,055,484.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,055,484.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33P0 | PNC BANK, N.A. | | 14 | \$1,537,465.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,537,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33R6 | PNC BANK, N.A. | | 4 | \$2,436,638.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,436,638.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33S4 | PNC BANK, N.A. | | 29 | \$2,184,668.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,184,668.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33T2 | PNC BANK, N.A. | | 17 | \$2,474,191.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,474,191.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33V7 | FIFTH THIRD BANK | | 7 | \$990,401.10 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$10,386,348.67 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,376,749.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A33W5 | FIFTH THIRD BANK | | 4 | \$1,085,439.79 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$8,505,285.29 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,590,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34A2 | FIFTH THIRD BANK | | 10 | \$2,771,500.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,624,500.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34B0 | FIFTH THIRD BANK | | 2 | \$680,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,668,300.00 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,348,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34C8 | FIFTH THIRD BANK | | 1 | \$384,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,327,200.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,711,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34D6 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 4 | \$1,240,356.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,240,356.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34E4 | RBS CITIZENS, NA | | 80 | \$20,064,817.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,064,817.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34L8 | U.S. BANK N.A. | | 6 | \$951,147.42 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,800,920.09 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,752,067.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A34M6 | U.S. BANK N.A. | 11 | \$2,506,891.73 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,240,132.45 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,747,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34N4 | Unavailable | 19 | \$3,120,519.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,120,519.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34P9 | U.S. BANK N.A. | 8 | \$1,093,360.58 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,651,892.76 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,745,253.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34Q7 | U.S. BANK N.A. | 10 | \$833,443.36 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,111,351.34 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,944,794.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34U8 | Unavailable | 33 | \$2,462,998.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,462,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34V6 | Unavailable | 11 | \$1,541,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,541,535.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34W4 | Unavailable | 23 | \$3,030,263.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,030,263.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34X2 | Unavailable | 14 | \$2,298,334.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,298,334.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34Y0 | Unavailable | 46 | \$6,704,212.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,704,212.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34Z7 | FIRST PLACE BANK | 18 | \$3,768,020.55 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,574,000.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,342,020.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35A1 | CHASE HOME FINANCE, LLC | 38 | \$9,572,165.28 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,511,105.95 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,083,271.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35B9 | CHASE HOME FINANCE, LLC | 44 | \$10,307,017.10 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,480,017.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35C7 | CHASE HOME FINANCE, LLC | 20 | \$4,707,243.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,707,243.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35D5 | | CHASE HOME FINANCE, LLC | 31 | \$8,299,939.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,299,939.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35E3 | | CHASE HOME FINANCE, LLC | 54 | \$12,500,903.70 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$445,015.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,945,918.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35F0 | | CHASE HOME FINANCE, LLC | 24 | \$5,572,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,572,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35G8 | | CHASE HOME FINANCE, LLC | 41 | \$9,241,953.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,241,953.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35H6 | | CHASE HOME FINANCE, LLC | 34 | \$4,549,164.13 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$539,252.78 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,088,416.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35J2 | | CHASE HOME FINANCE, LLC | 434 | \$56,116,357.02 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,415,938.48 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$62,532,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35K9 | | CHASE HOME FINANCE, LLC | 69 | \$9,066,910.73 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,128.93 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,341,039.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35L7 | | CHASE HOME FINANCE, LLC | 9 | \$1,820,246.00 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,936,100.00 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,756,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35M5 | | CHASE HOME FINANCE, LLC | 7 | \$2,005,800.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$11,013,531.28 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$13,019,331.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35N3 | | CHASE HOME FINANCE, LLC | 114 | \$30,198,719.94 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 72 | \$19,733,237.40 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$49,931,957.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35P8 | | CHASE HOME FINANCE, LLC | 28 | \$7,576,829.08 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$17,178,781.11 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,755,610.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35Q6 | | CHASE HOME FINANCE, LLC | 10 | \$2,521,170.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,685,579.59 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,206,749.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35R4 | | CHASE HOME FINANCE, LLC | 153 | \$38,827,359.93 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,669,147.98 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$49,496,507.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35S2 | | CHASE HOME FINANCE, LLC | 10 | \$2,563,535.58 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$52,556,576.66 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$55,120,112.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35T0 | | CHASE HOME FINANCE, LLC | 8 | \$2,506,773.31 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$26,317,571.35 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$28,824,344.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35U7 | | CHASE HOME FINANCE, LLC | 171 | \$45,019,273.10 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$63,573,142.59 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$108,592,415.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35V5 | | CHASE HOME FINANCE, LLC | 440 | \$103,296,857.05 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 904 | \$242,429,531.17 | 70.12% | 1 | \$166,116.69 | NA | 0 | \$0.00 |
| Total | | | 1,344 | \$345,726,388.22 | 100% | 1 | \$166,116.69 | | 0 | \$0.00 |
| 3138A35W3 | | CHASE HOME FINANCE, LLC | 167 | \$16,162,283.10 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$14,572,665.33 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$30,734,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35X1 | | CHASE HOME FINANCE, LLC | 121 | \$9,122,093.20 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,326,871.54 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 198 | \$14,448,964.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35Y9 | | CHASE HOME FINANCE, LLC | 21 | \$5,340,573.09 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$569,550.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,910,123.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35Z6 | | CHASE HOME FINANCE, LLC | 19 | \$4,525,153.73 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,465,192.26 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,990,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36A0 | | CHASE HOME FINANCE, LLC | 17 | \$2,244,802.35 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,172,935.70 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,417,738.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36B8 | | CHASE HOME FINANCE, LLC | 182 | \$23,340,984.43 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$32,849,503.24 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$56,190,487.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36C6 | | CHASE HOME FINANCE, LLC | 214 | \$42,398,862.11 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,521,897.60 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$56,920,759.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36D4 | | CHASE HOME FINANCE, LLC | 28 | \$5,794,445.35 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,042,230.30 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,836,675.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36E2 | | CHASE HOME FINANCE, LLC | 20 | \$3,412,623.62 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$272,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,684,623.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36F9 | | CHASE HOME FINANCE, LLC | 271 | \$26,432,727.24 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,934,561.60 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$28,367,288.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36G7 | | CHASE HOME FINANCE, LLC | 63 | \$5,971,030.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,971,030.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A36H5 | CHASE HOME FINANCE, LLC | 248 | \$17,861,837.17 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$990,875.07 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$18,852,712.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36J1 | CHASE HOME FINANCE, LLC | 90 | \$5,661,179.14 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$112,347.20 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,773,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36K8 | CHASE HOME FINANCE, LLC | 17 | \$3,707,147.29 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,332.48 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,926,479.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36L6 | CHASE HOME FINANCE, LLC | 271 | \$34,736,514.14 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,292,772.43 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$40,029,286.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36M4 | CHASE HOME FINANCE, LLC | 32 | \$4,146,146.25 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,537.78 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,266,684.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36N2 | CHASE HOME FINANCE, LLC | 4 | \$607,809.28 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$403,537.64 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,011,346.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36P7 | CHASE HOME FINANCE, LLC | 4 | \$541,078.45 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$682,558.66 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,223,637.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36Q5 | CHASE HOME FINANCE, LLC | 1 | \$87,652.77 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,064,084.54 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,151,737.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36R3 | CHASE HOME FINANCE, LLC | 1 | \$155,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$880,622.74 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,035,622.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36S1 | CHASE HOME | 66 | \$18,722,579.78 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 1,430 | \$385,154,165.58 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,496 | \$403,876,745.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36T9 | | CHASE HOME FINANCE, LLC | 1 | \$217,600.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,177,975.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,395,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36U6 | | Unavailable | 18 | \$4,170,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,170,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36V4 | | CHASE HOME FINANCE, LLC | 176 | \$41,736,647.76 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,106 | \$283,205,901.85 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,282 | \$324,942,549.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36W2 | | CHASE HOME FINANCE, LLC | 631 | \$132,446,049.76 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 566 | \$140,965,734.07 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,197 | \$273,411,783.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36X0 | | CHASE HOME FINANCE, LLC | 234 | \$53,375,463.27 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,101 | \$272,784,980.79 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,335 | \$326,160,444.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36Y8 | | CHASE HOME FINANCE, LLC | 41 | \$9,566,662.50 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,136,369.37 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,703,031.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36Z5 | | CHASE HOME FINANCE, LLC | 200 | \$45,689,972.05 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,944,456.81 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$65,634,428.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37A9 | | CHASE HOME FINANCE, LLC | 17 | \$3,121,086.78 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$599,086.74 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,720,173.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37B7 | | CHASE HOME FINANCE, LLC | 116 | \$18,712,252.01 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,081,993.63 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$21,794,245.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A37C5 | CHASE HOME FINANCE, LLC | 182 | \$17,902,088.20 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,615,598.17 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$21,517,686.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37D3 | CHASE HOME FINANCE, LLC | 40 | \$3,769,176.29 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$377,551.06 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,146,727.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37E1 | CHASE HOME FINANCE, LLC | 20 | \$1,571,150.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,195,032.68 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,766,182.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37F8 | CHASE HOME FINANCE, LLC | 18 | \$1,306,260.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,360,255.10 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,666,515.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37G6 | CHASE HOME FINANCE, LLC | 90 | \$6,646,881.52 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,179,333.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$8,826,214.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37H4 | CHASE HOME FINANCE, LLC | 6 | \$1,628,138.77 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,854,243.42 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,482,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37J0 | CHASE HOME FINANCE, LLC | 21 | \$5,422,250.13 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,716,902.99 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,139,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37K7 | CHASE HOME FINANCE, LLC | 15 | \$3,429,337.02 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,015,800.79 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,445,137.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37L5 | CHASE HOME FINANCE, LLC | 15 | \$3,965,710.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,965,710.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37M3 | CHASE HOME | 24 | \$5,701,812.59 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 2 | \$479,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,180,812.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3A23 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,998,938.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,998,938.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3A31 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,495,352.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,495,352.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3A49 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,751,363.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,751,363.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3A64 | | EVERBANK | 4 | \$500,075.21 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,595,273.95 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,095,349.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3A72 | | EVERBANK | 13 | \$2,393,743.23 | 39.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,698,242.24 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,091,985.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3A80 | | EVERBANK | 4 | \$373,819.60 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$912,889.05 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,286,708.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3A98 | | EVERBANK | 119 | \$29,602,369.61 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$76,503,357.97 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$106,105,727.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3AA5 | | FIFTH THIRD BANK | 5 | \$814,350.00 | 56.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$636,275.00 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,450,625.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3AB3 | | FIFTH THIRD BANK | 10 | \$1,887,575.00 | 77.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$560,141.06 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,447,716.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3AC1 | FIFTH THIRD BANK | 9 | \$588,000.11 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$738,700.00 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,326,700.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AD9 | FIFTH THIRD BANK | 12 | \$1,197,600.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,564,675.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,762,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AE7 | FIFTH THIRD BANK | 20 | \$2,675,725.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,253,537.33 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,929,262.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AF4 | FIFTH THIRD BANK | 16 | \$2,618,769.58 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,935,050.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,553,819.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AG2 | FIFTH THIRD BANK | 9 | \$1,716,162.22 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,078,200.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,794,362.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AH0 | FIFTH THIRD BANK | 5 | \$387,336.26 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$869,621.21 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,256,957.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AJ6 | FIFTH THIRD BANK | 4 | \$520,847.34 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,393,776.00 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,914,623.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AK3 | FIFTH THIRD BANK | 2 | \$346,000.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$742,647.56 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,088,647.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AL1 | FIFTH THIRD BANK | 1 | \$185,550.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$921,900.00 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,107,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AM9 | Unavailable | 5 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AN7 | FIFTH THIRD BANK | 16 | \$4,769,540.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$23,687,876.22 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$28,457,416.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AP2 | FIFTH THIRD BANK | 31 | \$9,729,004.98 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 160 | \$50,129,903.91 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$59,858,908.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AQ0 | | FIFTH THIRD BANK | 8 | \$2,148,350.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,309,118.00 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,457,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AR8 | | FIFTH THIRD BANK | 5 | \$924,069.82 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,015,900.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,939,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AS6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$8,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AT4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$7,404,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,404,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AU1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,976,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,976,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AV9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,278,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,278,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AW7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,065,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,065,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3AX5 | | MORTGAGE ACCESS CORP.DBA | 10 | \$1,880,588.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 10 | \$1,880,588.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3AY3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,755,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,755,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3AZ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$3,499,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,499,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3B55 | | PNC BANK, N.A. | 12 | \$2,265,542.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,265,542.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3B63 | | STONEGATE MORTGAGE CORPORATION | 2 | \$346,000.00 | 27.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$894,432.00 | 72.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,240,432.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3B71 | | Unavailable | 5 | \$1,154,149.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,154,149.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3B89 | | FIFTH THIRD BANK | 1 | \$215,500.00 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,237,228.10 | 91.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,452,728.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3B97 | | FIFTH THIRD BANK | 3 | \$328,886.68 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,261,023.04 | 90.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,589,909.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3BA4 | | EVERBANK | 25 | \$6,465,868.72 | 20.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$25,304,737.83 | 79.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$31,770,606.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3BB2 | | EVERBANK | 14 | \$3,048,999.83 | 29.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$7,390,252.11 | 70.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,439,251.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3BC0 | | RBS CITIZENS, NA | 21 | \$3,017,197.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,017,197.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3BD8 | | RBS CITIZENS, NA | 62 | \$17,599,459.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$17,599,459.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3BE6 | | RBS CITIZENS, NA | 13 | \$2,198,010.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,198,010.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3BF3 | | RBS CITIZENS, NA | 8 | \$1,872,131.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,872,131.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3BG1 | | RBS CITIZENS, NA | 39 | \$9,134,424.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,134,424.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3BH9 | | RBS CITIZENS, NA | 110 | \$31,767,954.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$31,767,954.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CA3 | | FIFTH THIRD BANK | 3 | \$550,945.39 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,430,482.14 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,981,427.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CE5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,584,663.36 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,610,520.58 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,195,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CF2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,381,923.21 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,006,456.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,388,379.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CG0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,177,869.22 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,084,793.40 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,262,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CH8 | | PNC BANK, N.A. | 600 | \$176,903,429.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 600 | \$176,903,429.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CJ4 | | PNC BANK, N.A. | 145 | \$39,596,354.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$39,596,354.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CK1 | | PNC BANK, N.A. | 99 | \$57,857,878.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$57,857,878.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CL9 | | PNC BANK, N.A. | 17 | \$4,354,660.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,354,660.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CM7 | | PNC BANK, N.A. | 11 | \$1,479,432.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,479,432.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CN5 | | PNC BANK, N.A. | 9 | \$5,397,248.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$5,397,248.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3F28 | | GUARANTY BANK F.S.B. | 26 | \$7,487,896.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,487,896.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3F36 | | GUARANTY BANK F.S.B. | 14 | \$1,064,729.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,064,729.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3F44 | | GUARANTY BANK F.S.B. | 9 | \$1,345,201.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,345,201.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3F51 | | GUARANTY BANK F.S.B. | 5 | \$1,623,863.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,623,863.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3FV4 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,248,639.22 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,490.96 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,480,130.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3FW2 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$5,660,251.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,660,251.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3FX0 | | THE BRANCH BANKING AND | 15 | \$2,550,713.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | TRUST COMPANY | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 15 | \$2,550,713.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3FY8 | | GUARANTY BANK F.S.B. | 12 | \$1,056,899.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,056,899.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3FZ5 | | GUARANTY BANK F.S.B. | 12 | \$1,802,434.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,802,434.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3HK6 | | Unavailable | 8 | \$1,468,525.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,468,525.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3J24 | | MORGAN STANLEY CREDIT CORPORATION | 133 | \$36,283,366.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$36,283,366.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3J32 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$3,086,780.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,086,780.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3J40 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$2,402,448.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,402,448.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3J57 | | MORGAN STANLEY CREDIT CORPORATION | 29 | \$8,619,632.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,619,632.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3J65 | | MORGAN STANLEY CREDIT CORPORATION | 221 | \$59,393,383.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 221 | \$59,393,383.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3J73 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,887,407.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,887,407.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A3J81 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,059,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,059,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3J99 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,222,516.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,222,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3JY4 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,131,974.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,131,974.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3JZ1 | | MORGAN STANLEY CREDIT CORPORATION | 32 | \$7,346,021.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,346,021.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KA4 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$2,106,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,106,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KB2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 60 | \$11,259,906.94 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,716,551.79 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,976,458.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KC0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 82 | \$10,709,368.14 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$310,532.54 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,019,900.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KD8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$1,913,209.48 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,992.99 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,074,202.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KE6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 45 | \$7,547,335.70 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,191,308.96 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,738,644.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KF3 | | | 14 | \$1,404,747.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | | Unavailable | 1 | \$97,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,501,747.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3KG1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$2,404,668.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,404,668.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3KH9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,295,125.38 | 96.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,044.88 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,410,170.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3M46 | | Unavailable | 29 | \$4,803,253.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,803,253.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3M53 | | Unavailable | 18 | \$2,693,013.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,693,013.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3M79 | | Unavailable | 7 | \$1,694,909.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,694,909.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3M87 | | Unavailable | 93 | \$20,397,446.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,397,446.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3M95 | | Unavailable | 49 | \$9,350,013.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,350,013.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3NA1 | | Unavailable | 5 | \$1,274,133.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,274,133.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3NE3 | | PNC BANK, N.A. | 16 | \$1,520,704.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,520,704.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3NF0 | | PNC BANK, N.A. | 28 | \$2,685,435.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,685,435.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3P27 | | Unavailable | 40 | \$5,218,569.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,218,569.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A3P35 | | Unavailable | 56 | \$5,189,789.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,189,789.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3PR2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,738.73 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,178,668.58 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,241,407.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3PS0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$286,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,352,478.81 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,638,478.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3PT8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$483,424.57 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$739,004.88 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,222,429.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3PU5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$232,505.39 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$880,200.13 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,112,705.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3PV3 | Unavailable | 39 | \$10,839,368.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,839,368.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3PW1 | Unavailable | 24 | \$2,989,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,989,583.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3PX9 | Unavailable | 40 | \$3,557,697.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,557,697.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3PY7 | Unavailable | 9 | \$1,197,868.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,197,868.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3PZ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$714,227.75 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$627,382.58 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,341,610.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3Q26 | Unavailable | 13 | \$1,186,901.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,186,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Q34 | Unavailable | 16 | \$2,073,956.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,073,956.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Q42 | Unavailable | 13 | \$3,035,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,035,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Q59 | Unavailable | 9 | \$1,678,038.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,678,038.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Q67 | Unavailable | 26 | \$8,515,561.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,515,561.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Q75 | Unavailable | 9 | \$1,934,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,934,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Q83 | Unavailable | 4 | \$1,347,119.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,347,119.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3QZ3 | Unavailable | 27 | \$2,200,421.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,200,421.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RB5 | COLONIAL SAVINGS FA | 86 | \$15,072,714.75 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,547,672.02 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,620,386.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RC3 | COLONIAL SAVINGS FA | 17 | \$2,011,425.47 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,605,243.18 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,616,668.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RD1 | PROSPECT MORTGAGE, LLC | 34 | \$19,984,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$19,984,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RE9 | PROSPECT MORTGAGE, LLC | 13 | \$3,249,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,249,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RF6 | PROSPECT MORTGAGE, LLC | 8 | \$1,015,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,015,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3RH2 | PROSPECT MORTGAGE, LLC | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3S32 | BANK OF AMERICA, N.A. | 211 | \$21,101,846.48 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$16,358,122.45 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$37,459,968.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3S40 | BANK OF AMERICA, N.A. | 25 | \$6,581,494.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,500,176.09 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$21,081,670.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3S57 | BANK OF AMERICA, N.A. | 46 | \$13,178,953.19 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,944,784.15 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,123,737.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3S65 | BANK OF AMERICA, N.A. | 208 | \$59,300,955.27 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$59,448,178.25 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$118,749,133.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3S73 | BANK OF AMERICA, N.A. | 32 | \$18,635,763.18 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$6,475,180.62 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$25,110,943.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3S81 | BANK OF AMERICA, N.A. | 22 | \$6,455,699.40 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,609,607.80 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,065,307.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3S99 | BANK OF AMERICA, N.A. | 10 | \$3,248,013.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,849,850.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,097,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SX6 | BANK OF AMERICA, N.A. | 69 | \$17,430,463.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,869,805.19 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$35,300,268.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SY4 | BANK OF AMERICA, | 14 | \$3,849,863.87 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 15 | \$4,316,031.08 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,165,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SZ1 | | BANK OF AMERICA, N.A. | 16 | \$2,870,909.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,203,839.74 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,074,748.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T23 | | BANK OF AMERICA, N.A. | 470 | \$123,956,253.47 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 483 | \$126,543,144.66 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 953 | \$250,499,398.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T31 | | BANK OF AMERICA, N.A. | 8 | \$2,101,517.17 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,617,730.40 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,719,247.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T49 | | BANK OF AMERICA, N.A. | 1 | \$300,000.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$370,000.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T56 | | BANK OF AMERICA, N.A. | 5 | \$1,303,671.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,266,500.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,570,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T72 | | BANK OF AMERICA, N.A. | 5 | \$1,373,668.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,373,668.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T80 | | Unavailable | 1 | \$82,282.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,282.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T98 | | BANK OF AMERICA, N.A. | 257 | \$64,889,129.32 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$546,852.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$65,435,982.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TA5 | | BANK OF AMERICA, N.A. | 9 | \$1,275,660.90 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,335,998.18 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,611,659.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3TB3 | BANK OF AMERICA, N.A. | 4 | \$1,379,622.75 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$22,025,852.42 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,405,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TC1 | BANK OF AMERICA, N.A. | 254 | \$152,364,014.59 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$47,979,158.73 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$200,343,173.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TD9 | BANK OF AMERICA, N.A. | 79 | \$20,172,191.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,172,191.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TE7 | BANK OF AMERICA, N.A. | 14 | \$3,675,600.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,406,281.16 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,081,881.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TF4 | BANK OF AMERICA, N.A. | 45 | \$14,721,442.19 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$15,561,388.96 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$30,282,831.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TG2 | BANK OF AMERICA, N.A. | 35 | \$9,907,370.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$15,335,797.90 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,243,167.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TH0 | BANK OF AMERICA, N.A. | 36 | \$10,605,539.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,603,480.73 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,209,019.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TJ6 | BANK OF AMERICA, N.A. | 31 | \$9,116,603.85 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$16,101,224.05 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$25,217,827.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TK3 | BANK OF AMERICA, N.A. | 47 | \$14,460,700.26 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,689,554.41 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$20,150,254.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TL1 | BANK OF AMERICA, N.A. | 9 | \$2,393,750.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$7,693,042.28 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,086,792.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TM9 | | BANK OF AMERICA, N.A. | 38 | \$10,170,464.44 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,942,009.61 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,112,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TN7 | | BANK OF AMERICA, N.A. | 16 | \$4,030,684.57 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,054,509.42 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,085,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TQ0 | | BANK OF AMERICA, N.A. | 165 | \$40,028,936.94 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,415,206.26 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$50,444,143.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TS6 | | BANK OF AMERICA, N.A. | 157 | \$9,986,790.64 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,131,299.96 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$15,118,090.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TT4 | | BANK OF AMERICA, N.A. | 22 | \$5,044,341.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,009,935.19 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,054,276.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TU1 | | BANK OF AMERICA, N.A. | 13 | \$860,288.41 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$159,472.21 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,019,760.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TV9 | | BANK OF AMERICA, N.A. | 10 | \$1,187,947.68 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$366,698.31 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,554,645.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TX5 | | BANK OF AMERICA, N.A. | 2 | \$149,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,399,620.00 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,548,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TY3 | | BANK OF AMERICA, N.A. | 592 | \$114,028,648.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 762 | \$136,040,805.90 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,354 | \$250,069,453.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TZ0 | | BANK OF AMERICA, N.A. | 4 | \$2,718,284.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 809 | \$197,761,290.27 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 813 | \$200,479,574.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U21 | | BANK OF AMERICA, N.A. | 39 | \$9,675,583.61 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,189,617.65 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,865,201.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U39 | | BANK OF AMERICA, N.A. | 93 | \$9,188,912.06 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,823,793.08 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,012,705.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U47 | | BANK OF AMERICA, N.A. | 45 | \$13,676,652.10 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,598,405.40 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$33,275,057.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U54 | | BANK OF AMERICA, N.A. | 52 | \$3,624,110.54 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,445,482.61 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,069,593.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U62 | | BANK OF AMERICA, N.A. | 57 | \$15,714,631.00 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,337,510.90 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$26,052,141.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U70 | | BANK OF AMERICA, N.A. | 14 | \$3,882,650.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,643,476.44 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,526,126.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U88 | | BANK OF AMERICA, N.A. | 275 | \$72,758,857.82 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$77,733,878.91 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$150,492,736.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U96 | | BANK OF AMERICA, N.A. | 64 | \$18,278,860.57 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$22,070,673.22 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$40,349,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3UA3 | BANK OF AMERICA, N.A. | 22 | \$4,643,126.70 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$407,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,050,126.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UB1 | BANK OF AMERICA, N.A. | 41 | \$11,820,617.42 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$28,571,878.33 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$40,392,495.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UC9 | BANK OF AMERICA, N.A. | 32 | \$8,558,347.33 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,574,549.02 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,132,896.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UD7 | BANK OF AMERICA, N.A. | 269 | \$80,947,906.90 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 838 | \$219,330,409.65 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,107 | \$300,278,316.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UE5 | BANK OF AMERICA, N.A. | 811 | \$200,353,537.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 811 | \$200,353,537.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UG0 | BANK OF AMERICA, N.A. | 30 | \$2,910,627.27 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,168,150.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,078,777.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UH8 | BANK OF AMERICA, N.A. | 65 | \$4,419,479.00 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,209,630.89 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,629,109.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UJ4 | BANK OF AMERICA, N.A. | 21 | \$2,036,705.53 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,500.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,223,205.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UK1 | BANK OF AMERICA, N.A. | 20 | \$2,704,829.11 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$277,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,981,829.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UL9 | BANK OF AMERICA, | 7 | \$1,707,458.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| Total | | | 7 | \$1,707,458.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UM7 | | BANK OF AMERICA, N.A. | 14 | \$1,665,758.67 | 93.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$125,000.00 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,790,758.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UN5 | | BANK OF AMERICA, N.A. | 28 | \$1,815,768.69 | 88.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$234,625.52 | 11.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,050,394.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UP0 | | BANK OF AMERICA, N.A. | 56 | \$3,506,711.58 | 87.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$500,413.66 | 12.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$4,007,125.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UQ8 | | BANK OF AMERICA, N.A. | 150 | \$10,293,414.82 | 47.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$11,553,159.74 | 52.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 314 | \$21,846,574.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UR6 | | BANK OF AMERICA, N.A. | 145 | \$14,376,757.62 | 51.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 133 | \$13,328,251.96 | 48.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 278 | \$27,705,009.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3US4 | | BANK OF AMERICA, N.A. | 60 | \$8,359,555.27 | 77.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,475,032.88 | 22.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,834,588.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UT2 | | BANK OF AMERICA, N.A. | 77 | \$9,117,765.08 | 44.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$11,192,231.67 | 55.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$20,309,996.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UU9 | | BANK OF AMERICA, N.A. | 42 | \$4,981,147.00 | 80.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,180,592.76 | 19.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,161,739.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UV7 | | BANK OF AMERICA, N.A. | 59 | \$5,712,465.40 | 68.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,633,107.91 | 31.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$8,345,573.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3UW5 | BANK OF AMERICA, N.A. | | 5 | \$1,203,960.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$606,200.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,810,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3UX3 | BANK OF AMERICA, N.A. | | 1 | \$184,300.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,957,465.21 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,141,765.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3UY1 | BANK OF AMERICA, N.A. | | 171 | \$45,634,098.54 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$10,563,873.28 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$56,197,971.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3UZ8 | BANK OF AMERICA, N.A. | | 198 | \$52,135,605.49 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 303 | \$81,260,019.03 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$133,395,624.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3V20 | FIFTH THIRD BANK | | 14 | \$758,066.31 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$382,000.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,140,066.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3V38 | FIFTH THIRD BANK | | 14 | \$1,387,890.56 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,266,126.98 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,654,017.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3V46 | FIFTH THIRD BANK | | 60 | \$12,054,497.25 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$26,645,393.64 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$38,699,890.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3V53 | FIFTH THIRD BANK | | 6 | \$484,090.15 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$635,200.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,119,290.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3V61 | FIFTH THIRD BANK | | 10 | \$1,672,510.86 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,512,492.72 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,185,003.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3V79 | FIFTH THIRD BANK | | 5 | \$647,568.97 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,347,800.00 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,995,368.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3V87 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$3,019,600.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3V95 | Unavailable | 12 | \$2,364,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,364,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VA2 | BANK OF AMERICA, N.A. | 34 | \$11,500,002.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,630,831.21 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,130,833.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VB0 | BANK OF AMERICA, N.A. | 17 | \$4,266,935.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,921,939.50 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,188,874.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VC8 | BANK OF AMERICA, N.A. | 178 | \$12,747,783.36 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$12,473,892.80 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$25,221,676.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VD6 | BANK OF AMERICA, N.A. | 34 | \$10,554,970.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$19,584,645.51 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$30,139,615.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VF1 | BANK OF AMERICA, N.A. | 51 | \$15,736,268.00 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$14,548,259.46 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$30,284,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VG9 | BANK OF AMERICA, N.A. | 32 | \$7,340,619.00 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,223,392.38 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,564,011.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VH7 | BANK OF AMERICA, N.A. | 32 | \$8,255,507.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,255,507.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VJ3 | BANK OF AMERICA, N.A. | 38 | \$5,285,276.25 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$126,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,411,276.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VK0 | | BANK OF AMERICA, N.A. | 25 | \$5,731,824.68 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$507,198.91 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,239,023.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VL8 | | BANK OF AMERICA, N.A. | 40 | \$9,805,762.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,805,762.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VM6 | | BANK OF AMERICA, N.A. | 34 | \$6,913,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,913,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VN4 | | BANK OF AMERICA, N.A. | 42 | \$2,239,823.00 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$40,957.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,280,780.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VP9 | | BANK OF AMERICA, N.A. | 8 | \$1,929,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,929,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VQ7 | | BANK OF AMERICA, N.A. | 12 | \$1,119,336.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,119,336.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VR5 | | BANK OF AMERICA, N.A. | 11 | \$2,312,973.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,312,973.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VS3 | | BANK OF AMERICA, N.A. | 50 | \$4,947,018.57 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,069.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,039,087.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VT1 | | BANK OF AMERICA, N.A. | 69 | \$4,537,848.42 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$470,757.96 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,008,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VU8 | | BANK OF AMERICA, N.A. | 40 | \$4,776,061.81 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$238,650.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,014,711.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VV6 | | BANK OF AMERICA, N.A. | 10 | \$966,270.56 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,038,270.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VW4 | | BANK OF AMERICA, N.A. | 22 | \$4,864,498.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,864,498.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VX2 | | BANK OF AMERICA, N.A. | 10 | \$887,084.21 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$141,517.87 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,028,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VY0 | | BANK OF AMERICA, N.A. | 141 | \$36,695,814.13 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$63,781,984.50 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$100,477,798.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3VZ7 | | BANK OF AMERICA, N.A. | 48 | \$5,604,363.82 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,479,779.32 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,084,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WA1 | | Unavailable | 13 | \$2,445,029.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,445,029.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WB9 | | Unavailable | 8 | \$1,485,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,485,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XC6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,068,111.78 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,297.36 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,145,409.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XD4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,261,350.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,261,350.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3XE2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$976,788.00 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,950.13 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,227,738.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XF9 | Unavailable | 8 | \$2,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,014,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XH5 | PROSPECT MORTGAGE, LLC | 25 | \$10,059,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$10,059,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Y27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$814,696.80 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,231,696.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Y35 | GUARANTY BANK F.S.B. | 14 | \$2,736,756.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,736,756.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Y43 | QUICKEN LOANS INC. | 18 | \$1,201,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,201,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Y50 | QUICKEN LOANS INC. | 151 | \$34,931,775.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$758,459.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$35,690,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Y68 | QUICKEN LOANS INC. | 23 | \$2,107,725.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$289,200.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,396,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Y76 | QUICKEN LOANS INC. | 20 | \$4,577,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,577,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Y84 | QUICKEN LOANS INC. | 7 | \$1,134,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,134,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3Y92 | | QUICKEN LOANS INC. | 8 | \$1,097,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,097,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YZ4 | | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$4,861,807.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,861,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Z26 | | QUICKEN LOANS INC. | 29 | \$2,235,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,235,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Z34 | | QUICKEN LOANS INC. | 37 | \$3,607,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,607,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Z42 | | QUICKEN LOANS INC. | 12 | \$1,512,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,512,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Z59 | | QUICKEN LOANS INC. | 10 | \$2,574,982.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,574,982.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Z67 | | QUICKEN LOANS INC. | 4 | \$1,275,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,275,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Z75 | | QUICKEN LOANS INC. | 5 | \$1,191,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,191,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Z83 | | QUICKEN LOANS INC. | 8 | \$2,050,750.00 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$370,400.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,421,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3Z91 | | QUICKEN LOANS INC. | 15 | \$1,244,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,244,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZA8 | | QUICKEN LOANS INC. | 19 | \$1,864,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,864,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZB6 | | | 58 | \$13,270,775.00 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| | | Unavailable | 5 | \$815,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,085,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZC4 | | QUICKEN LOANS INC. | 32 | \$7,613,675.00 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,030,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZD2 | | QUICKEN LOANS INC. | 124 | \$32,493,405.19 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,041,487.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$34,534,892.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZE0 | | QUICKEN LOANS INC. | 18 | \$2,366,075.00 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,486,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZF7 | | QUICKEN LOANS INC. | 62 | \$16,415,361.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,415,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZG5 | | QUICKEN LOANS INC. | 17 | \$1,322,725.00 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,910.76 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,398,635.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZH3 | | QUICKEN LOANS INC. | 25 | \$2,365,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,365,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZJ9 | | QUICKEN LOANS INC. | 21 | \$2,477,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,477,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZK6 | | QUICKEN LOANS INC. | 42 | \$5,810,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,810,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZL4 | | QUICKEN LOANS INC. | 14 | \$2,277,966.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,277,966.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZM2 | | QUICKEN LOANS INC. | 6 | \$1,166,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,166,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZN0 | | QUICKEN LOANS INC. | 12 | \$3,191,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,191,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZP5 | | QUICKEN LOANS INC. | 7 | \$2,219,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,219,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZQ3 | | QUICKEN LOANS INC. | 9 | \$2,110,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,110,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZR1 | | QUICKEN LOANS INC. | 8 | \$1,943,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,943,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZS9 | | QUICKEN LOANS INC. | 9 | \$2,215,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,215,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZT7 | | QUICKEN LOANS INC. | 23 | \$4,730,801.32 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$320,075.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,050,876.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZU4 | | QUICKEN LOANS INC. | 172 | \$38,497,600.00 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,938,600.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$42,436,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZV2 | | QUICKEN LOANS INC. | 41 | \$8,144,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,144,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZW0 | | QUICKEN LOANS INC. | 16 | \$1,878,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,878,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZX8 | | QUICKEN LOANS INC. | 24 | \$2,026,100.00 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$29,869.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,055,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZY6 | | QUICKEN LOANS INC. | 14 | \$3,192,075.00 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$363,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,555,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ZZ3 | | QUICKEN LOANS INC. | 16 | \$4,762,793.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,762,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46K6 | | CHASE HOME FINANCE, LLC | 7 | \$1,504,588.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$42,499,274.02 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$44,003,862.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46L4 | | CHASE HOME FINANCE, LLC | 168 | \$36,639,746.96 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$74,916,741.15 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$111,556,488.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46M2 | | CHASE HOME FINANCE, LLC | 176 | \$31,549,308.20 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,766,525.98 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$37,315,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46N0 | | CHASE HOME FINANCE, LLC | 27 | \$4,756,875.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,756,875.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46P5 | | CHASE HOME FINANCE, LLC | 7 | \$1,680,830.64 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$671,535.35 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,352,365.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46Q3 | | CHASE HOME FINANCE, LLC | 15 | \$2,664,214.68 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$510,554.94 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,174,769.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46R1 | | CHASE HOME FINANCE, LLC | 32 | \$8,151,327.54 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,835,968.67 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,987,296.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46S9 | | CHASE HOME FINANCE, LLC | 12 | \$2,276,916.94 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,104,398.12 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,381,315.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4A21 | CHASE HOME FINANCE, LLC | 445 | \$95,890,047.80 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$89,429,413.79 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$185,319,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A39 | CHASE HOME FINANCE, LLC | 96 | \$17,540,420.84 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$45,803,316.98 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$63,343,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A47 | CHASE HOME FINANCE, LLC | 184 | \$38,680,743.41 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,361,891.38 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$47,042,634.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A54 | CHASE HOME FINANCE, LLC | 957 | \$148,589,345.95 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$27,426,306.08 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,071 | \$176,015,652.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A62 | CHASE HOME FINANCE, LLC | 57 | \$11,653,965.80 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$929,534.39 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,583,500.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A70 | CHASE HOME FINANCE, LLC | 210 | \$37,442,987.71 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,115,723.76 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$39,558,711.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A88 | CHASE HOME FINANCE, LLC | 99 | \$26,283,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$26,283,910.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A96 | CHASE HOME FINANCE, LLC | 17 | \$4,795,517.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,795,517.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AA3 | CHASE HOME FINANCE, LLC | 40 | \$9,536,108.69 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$243,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,779,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AB1 | CHASE HOME FINANCE, LLC | 12 | \$3,452,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,452,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4AC9 | CHASE HOME FINANCE, LLC | 304 | \$39,300,932.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,353,389.87 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$45,654,322.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AD7 | CHASE HOME FINANCE, LLC | 45 | \$5,806,907.98 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$611,448.94 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,418,356.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AE5 | CHASE HOME FINANCE, LLC | 167 | \$94,241,495.24 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$198,575,453.19 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$292,816,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AF2 | CHASE HOME FINANCE, LLC | 116 | \$63,669,856.76 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$63,177,133.91 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$126,846,990.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AG0 | CHASE HOME FINANCE, LLC | 52 | \$13,466,211.93 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$75,876,803.92 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$89,343,015.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AH8 | CHASE HOME FINANCE, LLC | 384 | \$81,474,676.56 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$69,718,088.28 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$151,192,764.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AJ4 | CHASE HOME FINANCE, LLC | 24 | \$5,163,285.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,163,285.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AK1 | CHASE HOME FINANCE, LLC | 9 | \$1,316,889.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,316,889.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AL9 | CHASE HOME FINANCE, LLC | 31 | \$9,018,732.35 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 653 | \$179,721,939.23 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 684 | \$188,740,671.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AM7 | CHASE HOME FINANCE, LLC | 614 | \$138,414,270.47 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 914 | \$248,860,590.40 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,528 | \$387,274,860.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AN5 | | CHASE HOME FINANCE, LLC | 107 | \$27,762,251.60 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$108,651,836.83 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 531 | \$136,414,088.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AP0 | | CHASE HOME FINANCE, LLC | 57 | \$15,791,589.65 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,110,436.53 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$22,902,026.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AQ8 | | CHASE HOME FINANCE, LLC | 146 | \$38,494,366.07 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,084,092.91 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,578,458.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AR6 | | CHASE HOME FINANCE, LLC | 14 | \$3,605,091.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$45,347,594.95 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$48,952,685.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AS4 | | CHASE HOME FINANCE, LLC | 4 | \$1,215,049.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,060,630.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,275,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AT2 | | CHASE HOME FINANCE, LLC | 194 | \$40,445,845.16 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$39,870,053.72 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$80,315,898.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AU9 | | CHASE HOME FINANCE, LLC | 594 | \$99,286,811.43 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 675 | \$147,996,869.76 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,269 | \$247,283,681.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AV7 | | CHASE HOME FINANCE, LLC | 46 | \$8,950,483.04 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,240.22 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,097,723.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AW5 | | CHASE HOME FINANCE, LLC | 606 | \$76,398,749.26 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,194,806.05 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 691 | \$92,593,555.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4AX3 | | CHASE HOME FINANCE, LLC | 74 | \$7,823,131.41 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,202.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,877,334.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4AY1 | | CHASE HOME FINANCE, LLC | 71 | \$8,418,562.43 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$349,506.96 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,768,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4AZ8 | | CHASE HOME FINANCE, LLC | 19 | \$5,507,458.45 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$47,485,133.09 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$52,992,591.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4BA2 | | CHASE HOME FINANCE, LLC | 93 | \$22,198,378.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,198,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4BB0 | | CHASE HOME FINANCE, LLC | 20 | \$4,574,805.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,574,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4BC8 | | CHASE HOME FINANCE, LLC | 5 | \$1,482,997.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,482,997.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4BD6 | | CHASE HOME FINANCE, LLC | 15 | \$3,168,914.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,168,914.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4BE4 | | CHASE HOME FINANCE, LLC | 4 | \$2,051,904.71 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$13,983,284.70 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$16,035,189.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4BF1 | | CHASE HOME FINANCE, LLC | 37 | \$20,604,537.00 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$24,171,917.63 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$44,776,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4BG9 | | CHASE HOME FINANCE, LLC | 18 | \$9,618,825.56 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,011,500.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$11,630,325.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BH7 | Unavailable | | 14 | \$1,249,771.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,249,771.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4C45 | Unavailable | | 18 | \$3,351,875.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,351,875.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4C52 | Unavailable | | 16 | \$1,380,807.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,380,807.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4C60 | Unavailable | | 26 | \$3,348,164.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,348,164.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4C78 | Unavailable | | 46 | \$11,346,158.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,346,158.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4C86 | Unavailable | | 13 | \$1,677,973.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,677,973.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4C94 | Unavailable | | 24 | \$7,044,422.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,044,422.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DA0 | Unavailable | | 13 | \$1,023,981.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,023,981.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DB8 | Unavailable | | 39 | \$5,074,701.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,074,701.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DC6 | Unavailable | | 21 | \$3,345,805.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,345,805.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DD4 | Unavailable | | 35 | \$6,972,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,972,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DE2 | Unavailable | | 107 | \$34,145,212.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$34,145,212.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DF9 | Unavailable | | 23 | \$6,021,739.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,021,739.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4F91 | BANK OF AMERICA, N.A. | | 23 | \$5,978,965.15 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$19,014,313.14 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$24,993,278.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4GA7 | BANK OF AMERICA, N.A. | 112 | \$15,394,328.93 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,736,007.79 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$25,130,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GB5 | BANK OF AMERICA, N.A. | 35 | \$9,461,053.17 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,797,521.89 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,258,575.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GG4 | BANK OF AMERICA, N.A. | 78 | \$15,413,574.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,962,350.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$21,375,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GH2 | BANK OF AMERICA, N.A. | 95 | \$28,706,983.24 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,581,395.86 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$35,288,379.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GJ8 | BANK OF AMERICA, N.A. | 96 | \$22,977,918.27 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,231,701.82 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$25,209,620.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GK5 | BANK OF AMERICA, N.A. | 138 | \$36,178,259.69 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$14,233,408.32 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$50,411,668.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KF1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$12,035,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,035,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KH7 | MORTGAGE ACCESS CORP.DBA | 28 | \$8,000,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 28 | \$8,000,675.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4KJ3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$7,000,848.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$7,000,848.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4Q24 | | Unavailable | 2 | \$165,509.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$165,509.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4Q32 | | Unavailable | 2 | \$186,732.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$186,732.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4QF5 | | Unavailable | 4 | \$1,440,844.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,440,844.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4QG3 | | Unavailable | 3 | \$802,890.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$802,890.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4QL2 | | PNC BANK, N.A. | 7 | \$1,097,606.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,097,606.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4QT5 | | GUARANTY BANK F.S.B. | 6 | \$1,829,312.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,829,312.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4QV0 | | PNC BANK, N.A. | 74 | \$19,319,842.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$19,319,842.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4QX6 | | EVERBANK | 23 | \$3,848,037.00 | 46.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,448,602.40 | 53.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$8,296,639.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4QY4 | | EVERBANK | 1 | \$172,800.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,899,582.40 | 95.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,072,382.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4QZ1 | | EVERBANK | 7 | \$1,173,740.06 | 81.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$272,000.00 | 18.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,445,740.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4RN7 | EVERBANK | 28 | \$5,864,099.55 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,943,049.10 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,807,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WD3 | FIFTH THIRD BANK | 3 | \$372,926.08 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,545,500.16 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,918,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WE1 | FIFTH THIRD BANK | 3 | \$631,035.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$662,860.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,293,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WF8 | FIFTH THIRD BANK | 2 | \$318,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,526,525.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,844,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WG6 | FIFTH THIRD BANK | 28 | \$4,905,679.43 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$22,783,656.42 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$27,689,335.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WH4 | FIFTH THIRD BANK | 115 | \$21,060,157.19 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$47,573,394.11 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$68,633,551.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WJ0 | FIFTH THIRD BANK | 42 | \$6,525,562.83 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,628,092.42 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,153,655.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WK7 | FIFTH THIRD BANK | 16 | \$1,277,875.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,309,771.37 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,587,646.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WP6 | FIFTH THIRD BANK | 8 | \$815,170.61 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,007,700.00 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,822,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WQ4 | FIFTH THIRD BANK | 11 | \$1,526,263.72 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,880,100.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,406,363.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WR2 | FIFTH THIRD BANK | 5 | \$643,371.46 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$812,500.00 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,455,871.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA23 | 1ST SOURCE BANK | 15 | \$916,243.79 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$229,581.49 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$206,375.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 18 | \$1,170,184.79 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$802,276.18 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,324,661.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA31 | 1ST SOURCE BANK | 10 | \$949,395.29 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$185,850.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$319,250.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$492,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 18 | \$1,772,494.13 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,436,846.19 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,155,835.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA49 | 1ST SOURCE BANK | 1 | \$56,444.37 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$148,874.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$182,926.23 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$118,400.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$745,239.19 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$530,317.71 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,782,201.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA56 | GATEWAY MORTGAGE GROUP LLC | 12 | \$876,948.43 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$127,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$263,887.94 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$248,199.30 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,516,535.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA64 | Unavailable | 1 | \$89,889.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$89,889.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409SPB0 | BANK OF AMERICA, N.A. | 75 | \$22,827,350.06 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$35,708,216.32 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$58,535,566.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM20 | ACCESS NATIONAL BANK | 1 | \$105,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$281,500.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$107,138.35 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$668,262.40 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$108,750.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$273,200.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$385,300.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,929,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM38 | ARVEST MORTGAGE COMPANY | 1 | \$118,526.25 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$693,290.17 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$234,200.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$705,723.15 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,751,739.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM46 | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,800.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$265,300.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$143,713.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$670,000.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,223,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM53 | ACCESS NATIONAL BANK | 2 | \$130,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$747,300.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$155,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,058.53 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CONSUMERS CREDIT UNION | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$426,400.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$121,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$80,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$455,400.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,233,458.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM61 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$257,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$195,867.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$202,389.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$816,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 6 | \$1,081,400.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$213,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,800,522.69 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,746,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM79 | | FREMONT BANK | 1 | \$109,723.61 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$114,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,810.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 58 | \$6,401,023.95 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,524.94 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,835,633.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM87 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,220.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$133,886.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$286,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$126,027.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$131,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,108.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 69 | \$8,845,468.27 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,278.82 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,043,989.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM95 | REGIONS BANK | 45 | \$6,767,659.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,767,659.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RMU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$896,540.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,477,150.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$85,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$865,900.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,295,616.79 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,620,206.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RMV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$453,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,780,995.00 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$244,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$718,000.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,307,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RMW4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,645,034.59 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,362,025.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$147,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$560,300.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,345,311.73 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,347,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RMX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,605,100.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,930,750.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,277,478.41 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,143,500.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,121,828.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RMY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$316,467.63 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$1,885,989.19 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$958,950.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$751,750.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,913,156.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RMZ7 | ACCESS NATIONAL BANK | 1 | \$113,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$242,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,584,500.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$334,050.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$460,600.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CONSUMERS CREDIT UNION | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,845,014.59 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$346,900.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,344,790.96 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,504,955.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RN29 | | WELLS FARGO BANK, N.A. | 1 | \$247,312.01 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,018,094.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,265,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RN37 | | ALLY BANK | 1 | \$416,438.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$605,900.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$178,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$362,681.04 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$255,339.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$519,268.82 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,417,750.19 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,755,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNA1 | | GATEWAY BANK, F.S.B. | 1 | \$89,760.43 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,757.13 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,629.32 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 7 | \$1,114,232.65 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,396,379.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RNB9 | FREMONT BANK | 3 | \$759,686.86 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$261,995.34 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$166,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$152,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$210,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$251,435.84 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,021,874.79 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,823,092.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RNC7 | BANK OF THE WEST | 1 | \$285,990.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,369,500.00 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$238,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,406,650.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,092,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RND5 | 1ST MIDAMERICA CREDIT UNION | 4 | \$221,684.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$70,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$64,508.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$67,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$63,935.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$77,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$716,808.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$56,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$49,906.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$180,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$154,203.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$289,229.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$226,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$728,525.48 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 14 | \$980,784.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$69,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$72,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$535,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$49,921.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,946.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$50,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$205,956.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$66,406.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$42,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$79,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$80,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$161,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$574,260.94 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$128,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$55,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$38,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$78,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$73,200.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$535,958.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$362,927.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$323,125.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$142,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$536,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$138,157.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$522,816.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$70,400.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$182,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$437,120.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$57,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$209,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$400,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$363,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$428,486.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$420,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$143,575.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$70,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$462,388.46 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$219,621.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$208,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$323,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$135,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$65,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$156,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$71,694.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$125,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$50,928.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$120,715.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$259,418.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$55,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$77,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$84,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 7 | \$447,640.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$137,127.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$175,940.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$79,774.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$56,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$219,911.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$392,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$227,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$388,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$151,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$193,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$54,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$133,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$249,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$589,698.32 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED COMMUNITY BANK | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 4 | \$311,482.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$79,884.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,229,710.59 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$26,647,024.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNE3 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$869,355.27 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$288,400.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$219,869.02 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIUSLAW BANK | 1 | \$295,100.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$197,105.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,869,829.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNFO | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$492,121.99 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$357,300.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$173,608.36 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 10 | \$1,664,468.44 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 8 | \$1,286,821.86 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$685,282.16 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,659,602.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$993,827.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$501,075.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$173,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$85,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$201,082.84 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,177,466.69 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,234,951.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNH6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,665,465.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$905,320.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$399,162.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,030,200.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$289,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,857,140.42 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,383,037.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNJ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$2,412,900.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$472,100.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$174,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$629,600.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$167,550.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$172,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,617,826.86 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,646,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKN9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$414,520.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$284,050.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$81,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$79,800.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$238,946.44 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$897,685.19 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,996,001.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RNL7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,056,780.00 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$266,000.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,322,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RNM5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$816,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,741,157.96 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,557,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RNN3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,424,601.23 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,574,601.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RNP8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$582,690.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$163,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$323,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$198,017.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,819.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$258,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$153,789.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$2,912,731.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$146,299.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$271,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$233,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$181,268.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$297,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,246,069.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,955.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$590,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$362,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$697,802.43 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$326,636.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$418,379.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$377,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$377,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$286,131.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$451,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$387,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$201,739.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$154,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$234,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$171,887.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,302.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$988,832.89 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$214,394.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$308,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$462,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$323,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$325,350.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$286,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$212,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$233,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,966.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$608,644.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$400,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$777,709.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$500,965.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 2 | \$498,137.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$275,636.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$175,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,180.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$398,386.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$336,566.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$298,898.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$656,439.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$413,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,272,118.11 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$778,874.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$186,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$687,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES | 1 | \$125,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$238,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$202,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$192,025.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$334,268.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,970.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,623,094.27 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$459,661.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$630,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$240,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$326,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,974,277.05 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$35,919,464.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RNQ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,383,568.05 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$392,600.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$128,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$537,520.36 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$359,531.62 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,801,220.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RNR4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,865,601.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$972,461.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE | 1 | \$253,214.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$227,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$93,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,748,088.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,159,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNS2 | | ACCESS NATIONAL BANK | 1 | \$114,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,431,045.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 28 | \$3,319,416.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$483,626.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$232,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,254,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$358,180.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$356,196.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$807,253.56 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,481,376.09 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,080,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNT0 | | ACCESS NATIONAL BANK | 2 | \$258,988.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$295,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 36 | \$4,866,282.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CASTLE MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$394,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,024,800.80 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$572,005.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$262,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$433,912.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$411,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,716,793.27 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$17,645,481.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RNU7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,322,078.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$3,116,957.07 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$357,698.53 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$581,744.53 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,957,756.44 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 3 | \$769,800.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$206,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$556,800.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$137,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,333,615.14 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,339,949.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RNV5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$568,297.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 61 | \$4,023,139.00 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$208,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,363,684.48 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$116,370.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$67,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$600,840.27 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,692,166.10 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,640,496.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RNW3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,104,800.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$186,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$235,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,777,891.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,304,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RNX1 | ACCESS NATIONAL BANK | 1 | \$323,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$935,810.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,073,998.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$325,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$903,500.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$681,800.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$659,692.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,920,968.62 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,426,468.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RNY9 | AMERICAN INTERNET | 4 | \$786,700.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$170,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$315,564.63 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$209,642.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,577,818.71 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,059,925.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNZ6 | | ACCESS NATIONAL BANK | 1 | \$273,590.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,188,070.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$138,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 6 | \$1,339,320.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$656,719.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,973,336.78 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$22,569,935.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CR35 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$14,373,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,373,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CR43 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$7,572,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,572,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TRH5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$8,992,224.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,992,224.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TRJ1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$10,995,967.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,995,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TRN2 | | SALEM FIVE MORTGAGE | 9 | \$1,423,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY, LLC | | | | | | | |
| Total | | | 9 | \$1,423,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NH54 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$9,602,478.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,602,478.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJA1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$1,528,097.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,528,097.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJB9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 184 | \$37,664,071.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$37,664,071.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJC7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,756,944.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,756,944.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJD5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,319,500.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,319,500.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJE3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,594,725.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,594,725.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJF0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,378,408.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,378,408.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJH6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$6,982,482.17 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 39 | \$6,982,482.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJJ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$3,468,474.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,468,474.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJK9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,879,023.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,879,023.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N JL7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$8,014,928.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$8,014,928.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N JM5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 45 | \$3,075,844.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,075,844.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N JN3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$2,328,850.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,328,850.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N JP8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$5,408,683.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,408,683.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N JQ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$5,177,693.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,177,693.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N JR4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 56 | \$9,011,434.57 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 56 | \$9,011,434.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJS2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,592,717.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,592,717.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJT0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$1,277,726.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,277,726.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJU7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,163,440.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,163,440.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJV5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$13,459,662.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$13,459,662.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N JW3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 107 | \$23,030,554.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$23,030,554.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N JX1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$2,308,105.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,308,105.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N JY9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$13,717,487.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$13,717,487.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QE84 | | PHH MORTGAGE CORPORATION | 6 | \$1,405,638.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,405,638.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XG20 | | Unavailable | 6 | \$1,366,843.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,366,843.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XG38 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,407.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,920.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$99,301.70 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$93,634.57 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 3 | \$275,124.85 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$86,437.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | \$206,230.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,515.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$98,036.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$91,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,272.81 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$105,642.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULF WINDS FEDERAL CREDIT UNION | 1 | \$89,598.31 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STATE BANK | 1 | \$91,894.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$93,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWESTONE BANK | 1 | \$95,305.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$95,812.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUNICIPAL CREDIT UNION | 3 | \$265,610.78 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$1,152,955.82 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEIGHBORHOOD FINANCE CORP. | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$109,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$101,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$100,290.13 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,947.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$88,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$85,317.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$107,878.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$84,472.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$86,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,057,818.34 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,552,675.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XG46 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$123,076.75 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$236,525.68 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,358.67 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$117,600.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$117,992.63 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,347.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$233,129.62 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 2 | \$206,215.80 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$232,268.90 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$112,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,126.04 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$116,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$120,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$583,040.40 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,648,181.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XG53 | ASSOCIATED BANK, NA | 4 | \$541,200.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$134,700.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$132,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$240,355.24 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$148,892.66 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,743.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$139,850.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$128,841.68 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,767.12 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$129,473.43 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 7 | \$801,880.08 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$133,901.77 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$136,464.65 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$136,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,266.15 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$127,200.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$254,800.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,573,336.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XG61 | ASSOCIATED BANK, NA | 1 | \$162,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$163,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$148,484.63 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$159,074.29 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$327,981.63 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$167,247.32 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 3 | \$449,779.46 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$153,045.65 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$340,844.18 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,238,657.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XG79 | CITADEL FEDERAL CREDIT UNION | 3 | \$683,265.93 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$222,806.55 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$392,184.71 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,298,257.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XG87 | CITADEL FEDERAL CREDIT UNION | 4 | \$679,669.20 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$185,429.33 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 5 | \$1,192,466.94 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,057,565.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XG95 | 360 MORTGAGE GROUP, LLC | 1 | \$73,604.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$106,315.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$30,240.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$341,860.20 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$33,611.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,864.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BUSEY BANK | 1 | \$26,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 9 | \$492,798.03 | 8.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$74,632.76 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$32,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$73,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$262,915.90 | 4.44% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$78,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$240,407.67 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,925.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$35,795.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$77,217.93 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$59,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$105,647.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$52,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,850.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$81,550.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$32,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$72,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$83,000.78 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, | 2 | \$131,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | MUNICIPAL CREDIT UNION | 1 | \$78,516.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 22 | \$1,364,667.69 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$73,189.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$124,008.34 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$80,054.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$103,762.47 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$76,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$67,272.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$754,229.48 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,918,788.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XGJ3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$287,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,898.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$158,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$203,760.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$100,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$568,300.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$232,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$266,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$220,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,126.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 1 | \$292,800.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$947,712.55 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$170,794.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$228,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$298,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 8 | \$2,004,731.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$426,237.07 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$153,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$241,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$141,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$345,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$304,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,032,610.72 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,303,921.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$493,790.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$159,812.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$318,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$316,490.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$335,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$149,868.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$160,590.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$154,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$158,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$167,576.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$313,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$166,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$174,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$828,589.93 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$149,621.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$958,974.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$156,903.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$152,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$150,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$494,757.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$164,733.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | 1 | \$171,783.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$670,649.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$171,276.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,473,945.67 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$324,534.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$321,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$151,359.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$169,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$151,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,432,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$163,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$318,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$174,180.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$162,100.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$155,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,792.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$342,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$137,890.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GUILFORD SAVINGS BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$316,798.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$505,803.26 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,087.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,488,077.13 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$24,209,087.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XGL8 | CITADEL FEDERAL CREDIT UNION | 13 | \$2,618,105.91 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 6 | \$1,448,839.25 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,066,945.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XGM6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$178,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$492,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$524,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$263,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$192,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$625,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$659,788.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$355,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$524,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.02 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,528,319.72 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$304,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$313,994.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$462,445.12 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,430,139.41 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$151,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$173,370.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 9 | \$1,892,500.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$201,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,206.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$208,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$189,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$796,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$299,959.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$399,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$166,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$288,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$135,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | 1 | \$351,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$174,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$594,936.85 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$239,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,498,071.98 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,697,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XGN4 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,710,489.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$317,425.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$179,224.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,029,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,868.35 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$398,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,858,638.13 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,915,344.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XGP9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$247,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$300,953.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$769,954.15 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$673,750.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$301,238.59 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$308,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$823,327.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | PIONEER SAVINGS BANK | 1 | \$240,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$249,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$296,027.86 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,449,350.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGQ7 | ARVEST MORTGAGE COMPANY | 3 | \$606,161.09 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$165,100.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$140,341.20 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,250.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$268,666.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,375,657.45 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,876,175.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGR5 | ACCESS NATIONAL BANK | 3 | \$290,300.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$198,502.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$778,440.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$177,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$94,880.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,889.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,106.26 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$596,303.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$472,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$90,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,592.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 17 | \$1,654,617.04 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,685,630.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XGS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$581,950.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$227,850.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$112,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$123,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$242,623.66 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,368,601.49 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,225,525.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XGT1 | | ARVEST MORTGAGE COMPANY | 6 | \$785,750.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$267,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$254,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 5 | \$710,720.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$146,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$132,145.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,988,570.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,284,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XGU8 | | ACCESS NATIONAL BANK | 1 | \$163,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$326,900.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$668,800.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 5 | \$830,000.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$168,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$159,585.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$161,391.70 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 7 | \$1,119,800.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,597,976.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGV6 | | ARVEST MORTGAGE COMPANY | 27 | \$1,597,555.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$262,580.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 17 | \$978,475.09 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$52,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,694,452.03 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,828,462.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGW4 | | ARVEST MORTGAGE COMPANY | 5 | \$975,130.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$201,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,313,710.45 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,489,840.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGX2 | | ARVEST MORTGAGE COMPANY | 4 | \$811,750.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$132,468.74 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$345,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,150.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,778,368.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGY0 | | ACCESS NATIONAL BANK | 1 | \$237,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET | 1 | \$261,803.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$709,258.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$170,720.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$269,895.09 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,078,331.20 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,936,507.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XGZ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$441,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$238,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$900,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$611,880.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$580,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,114,078.11 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,245,358.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XH29 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$506,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$500,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 8 | \$1,277,511.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 3 | \$480,203.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,389,012.12 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$328,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$623,257.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,069.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$630,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,783,210.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$328,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,605,700.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$482,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$478,430.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$157,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$172,354.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$628,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$955,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$941,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$507,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$328,440.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$313,279.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$972,705.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$164,294.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$166,293.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$481,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$638,821.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$334,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$943,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$321,322.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$149,365.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$637,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$490,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 5 | \$800,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,381,055.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$810,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$621,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$801,202.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,115,066.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$154,065.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$1,750,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$953,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 6 | \$1,004,773.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$481,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$315,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$481,056.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$152,504.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$988,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 5 | \$779,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$922,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$645,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$652,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$321,695.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$468,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$166,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$466,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$799,868.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$152,359.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$317,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$478,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$161,556.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,013.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | | |
| | FULTON BANK | 24 | \$3,877,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$639,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,969,307.13 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$328,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$162,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$945,813.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$338,271.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,686.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$490,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$956,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$977,225.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$477,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$972,140.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 11 | \$1,780,033.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$960,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,632,408.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$774,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$450,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$636,975.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$955,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$646,171.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$967,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$311,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,277,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$325,706.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$340,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$482,712.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$172,275.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$338,130.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$457,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$171,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$173,271.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$331,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$472,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$1,127,775.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$152,578.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,411.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| PIONEER BANK | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$793,163.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 7 | \$1,175,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$798,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$469,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$470,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$174,869.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$166,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,166.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$300,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$333,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$172,251.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$316,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$485,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$651,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,436,408.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$659,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,466,903.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,910.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA | 4 | \$629,350.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$634,439.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$470,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$789,166.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,127,788.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$309,239.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,259,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,486,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$309,556.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$658,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$638,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$22,422,406.94 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 815 | \$131,102,343.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XH37 | 1ST MIDAMERICA CREDIT UNION | 6 | \$323,890.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 13 | \$837,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$251,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$225,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$221,407.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$71,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$264,611.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,164,248.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$364,023.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$126,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$302,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$335,613.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$183,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$188,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$144,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,183.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$60,739.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$978,142.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$408,360.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 23 | \$1,533,717.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$228,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 9 | \$511,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF WASHINGTON | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 5 | \$389,884.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 10 | \$685,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$29,475.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$294,580.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$63,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$377,233.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$150,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$158,325.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$246,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$76,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$151,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$125,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$190,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$118,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$166,993.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 10 | \$577,625.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$450,780.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$424,158.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$451,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$142,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$397,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$142,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$190,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$1,271,848.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 20 | \$1,193,355.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$311,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EASTWOOD BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$225,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 24 | \$1,535,654.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$250,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$145,840.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$67,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 7 | \$496,397.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 5 | \$345,048.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$109,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$139,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$217,097.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 17 | \$1,087,808.18 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE | 7 | \$528,510.23 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$418,346.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 4 | \$287,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$558,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$221,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$783,130.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$171,372.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$297,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$69,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$45,006.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$276,449.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$83,461.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$326,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$186,164.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$241,864.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 4 | \$251,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$73,689.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$202,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | FRANSEN BANK & TRUST | 5 | \$352,834.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$1,371,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$564,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$76,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$224,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$784,653.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$232,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$210,950.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 12 | \$846,421.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$109,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$312,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$69,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$678,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$807,309.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 4 | \$245,379.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$448,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$144,339.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$116,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$289,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$45,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$114,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$141,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$237,054.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$37,383.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 23 | \$1,347,259.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$165,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$204,834.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$100,771.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$378,877.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$323,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$93,119.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$233,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$74,331.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$139,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$228,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$237,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 10 | \$625,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$72,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$676,230.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$282,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE | 10 | \$588,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$331,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$77,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$376,450.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$333,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$381,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$502,350.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 4 | \$261,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$74,187.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$521,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$73,941.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$71,575.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$366,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 2 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$622,013.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$157,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$56,067.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$374,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$127,229.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$29,873.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$190,661.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 12 | \$808,310.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,926.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$246,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$138,195.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$144,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 6 | \$348,976.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$133,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$71,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$137,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$48,280.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$157,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$817,812.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$298,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$192,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,552.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,588,505.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 3 | \$206,001.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 6 | \$405,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$82,648.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$187,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$126,418.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$684,489.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,217.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$850,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$214,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$206,285.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$112,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$1,153,243.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$68,983.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$119,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$197,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CO. | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$295,437.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$118,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$720,037.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$256,523.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$863,708.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 337 | \$21,527,361.05 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,375 | \$89,537,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XH45 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$82,270.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$296,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$969,930.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 22 | \$2,088,567.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$179,231.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,401,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 10 | \$1,012,584.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$291,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,108,059.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 18 | \$1,786,473.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$293,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$296,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 56 | \$5,461,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$203,302.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,618.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 32 | \$3,132,230.42 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$198,026.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$1,501,569.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$1,631,227.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$394,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$378,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$503,485.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$90,094.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,052,833.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$311,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$390,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$198,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$462,475.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$203,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,506.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$291,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$199,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$284,601.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$374,962.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$293,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$2,019,416.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$575,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,822.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 4 | \$382,806.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$987,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$401,097.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$717,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,568.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 16 | \$1,550,285.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,421.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$106,548.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$200,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$98,180.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$272,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,216,403.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$282,638.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$768,834.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$311,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 9 | \$820,449.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$203,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$381,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$186,268.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$214,068.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$101,581.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$511,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$581,025.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,622.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$568,862.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$584,200.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | 2 | \$195,560.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$590,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$177,911.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$313,350.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$983,610.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$4,721,330.07 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,128,964.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$91,547.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$1,454,268.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$86,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 39 | \$3,751,207.98 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$293,357.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$261,457.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 11 | \$1,070,174.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$188,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$299,115.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 17 | \$1,648,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$104,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$386,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 6 | \$597,766.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$619,965.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$108,547.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$386,335.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$108,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$292,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,564.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$484,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$2,179,046.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$294,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$392,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$287,627.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$192,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$105,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$413,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 8 | \$770,098.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$281,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$297,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$515,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$290,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$761,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$97,452.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$174,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,074,599.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 2 | \$198,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NCB, FSB | 4 | \$382,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$477,708.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$91,622.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$478,785.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,859,476.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$194,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$107,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,901.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$214,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,893,304.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$295,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | PEOPLES NEIGHBORHOOD BANK | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$501,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$680,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$91,251.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$289,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$95,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$89,630.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 19 | \$1,846,149.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 354 | \$33,880,719.51 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 13 | \$1,268,866.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$182,514.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$856,994.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$572,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,556.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$108,452.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$94,801.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$702,644.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$92,283.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$509,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$215,338.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$183,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$388,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$386,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 29 | \$2,780,293.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$570,899.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$57,898.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$177,985.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$201,068.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$287,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$183,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$651,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$842,439.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$279,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$584,804.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$205,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$106,244.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$88,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$301,565.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$305,470.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$299,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 8 | \$783,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,216,995.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$30,356,676.75 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,908 | \$184,255,055.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XH52 | 1ST MIDAMERICA CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$104,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$158,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 21 | \$1,319,391.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$95,524.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$104,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 26 | \$1,626,466.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,395,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 20 | \$1,226,402.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$403,451.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 30 | \$1,828,321.97 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$73,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$280,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$204,436.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 53 | \$3,487,906.15 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$127,733.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$47,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$332,557.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,697.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 33 | \$2,148,732.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 21 | \$1,498,974.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$75,745.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$1,199,584.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$289,765.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$234,637.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$660,020.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$348,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$215,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 12 | \$754,323.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$535,413.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$300,454.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$1,693,019.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$240,974.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$180,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 3 | \$107,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 9 | \$504,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$205,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$488,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$113,134.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$407,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$84,601.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$26,336.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$75,079.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$392,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$190,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$134,784.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$779,425.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$140,116.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$83,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 30 | \$1,908,342.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$104,495.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$458,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$443,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$76,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$207,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$241,805.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$229,692.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,528,797.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$834,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$79,348.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 10 | \$647,106.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$761,587.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$77,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$745,046.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$328,382.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$192,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$218,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$360,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$569,942.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,726.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$231,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 4 | \$271,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$37,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,240.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$550,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$476,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 8 | \$574,953.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$451,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$164,728.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$307,337.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$42,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$277,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$521,715.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 67 | \$4,381,457.43 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$40,575.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,313,462.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$138,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$130,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$1,292,583.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 51 | \$3,222,503.61 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$200,144.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$280,594.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$49,794.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$306,003.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 11 | \$702,433.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$317,585.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 4 | \$295,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$468,611.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$1,416,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$74,194.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$584,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 9 | \$568,594.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$51,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$464,807.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$152,512.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$221,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$164,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$220,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$348,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | 2 | \$105,987.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$129,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$378,743.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$200,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 4 | \$278,672.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$326,117.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$128,969.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$356,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$224,108.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$140,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$309,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$207,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$178,758.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$275,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$60,250.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$51,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$231,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 18 | \$1,148,268.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 6 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$50,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$443,624.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$235,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$157,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 16 | \$894,490.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$46,809.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$109,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 15 | \$1,013,367.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$161,580.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$367,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$326,754.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$348,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 8 | \$521,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 16 | \$997,110.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$167,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$67,662.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 13 | \$932,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE | 4 | \$260,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 2 | \$136,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$54,811.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 17 | \$983,297.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$184,753.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 24 | \$1,593,910.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$377,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$80,425.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$395,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$74,376.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$151,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$337,094.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,393,204.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$139,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$345,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$295,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$235,416.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$75,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$122,852.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$75,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$302,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$509,747.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$208,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 481 | \$30,668,400.27 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 11 | \$666,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 6 | \$436,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$258,825.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 7 | \$432,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$260,426.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 8 | \$407,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$41,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$370,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$66,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$147,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$52,740.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$159,265.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$44,160.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$390,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$192,701.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$185,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$331,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$136,783.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 20 | \$1,419,510.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$523,519.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$256,660.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$330,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$102,293.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 4 | \$216,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$110,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$66,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$519,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$133,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 15 | \$923,472.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$179,061.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$333,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$67,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$238,230.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$391,806.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$287,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$631,609.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$285,465.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$66,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$387,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$339,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$70,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 31 | \$1,959,811.55 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 469 | \$29,196,485.22 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,634 | \$167,810,184.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XH60 | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$570,631.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$484,980.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$789,487.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$590,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$944,388.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,208,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$867,963.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$663,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 26 | \$5,999,688.87 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,004,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$3,662,525.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 3 | \$607,070.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$920,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 21 | \$5,924,632.34 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$192,690.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$787,827.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,662,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$215,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,544,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$591,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$710,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$258,932.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$835,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,395.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$765,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$757,516.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,375,116.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$480,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$748,973.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,699.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,048,379.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$323,665.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 22 | \$6,577,984.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,551,003.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$324,310.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$790,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$197,916.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$871,673.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$206,150.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$544,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST KEYSTONE NATIONAL BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,476,256.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,264,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$2,906,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$8,606,463.54 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$3,438,047.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$289,595.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,797,951.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$242,301.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$769,510.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,182,944.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$4,411,437.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$228,127.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$393,544.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$273,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$669,479.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY INC. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HANCOCK BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$389,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,354,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$602,731.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$277,673.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$2,280,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,953.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,006,316.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$810,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,841,658.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,064,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,118,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,127,960.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$184,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,072,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$286,817.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,733,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$308,714.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | \$797,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$413,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$407,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$935,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$896,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$301,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,572,527.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,142,525.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,700,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 5 | \$1,273,224.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$415,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$4,682,420.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$418,217.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$644,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$215,810.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$194,130.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$386,858.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$593,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 98 | \$24,355,440.78 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,773,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$817,676.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,102,504.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$321,388.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$672,977.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$357,826.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$223,578.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$204,149.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$435,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$958,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$297,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,716,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$206,141.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$398,429.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$250,898.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,347,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$591,149.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$201,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$988,259.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$175,346.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,083,766.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,097,908.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$3,383,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$667,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$382,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$927,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$587,162.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$29,588,529.65 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$249,656,449.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XH78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,319,844.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$801,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$271,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,005,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,211,428.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$207,884.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,399.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$460,438.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$422,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 4 | \$1,068,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 24 | \$6,050,854.72 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$448,755.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$509,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,100,512.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$476,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$4,020,229.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,833,799.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$2,851,292.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,098,305.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,262,202.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$210,124.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,301,112.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$382,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,520,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$215,620.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,282,948.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,613,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,633.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,841,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$715,427.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$411,471.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$779,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$638,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$263,855.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,732,152.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$520,676.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$691,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,712,068.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$348,563.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$292,628.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$5,022,398.46 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,126,471.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$716,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$888,755.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,006,119.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$483,178.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$205,145.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$873,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,807,063.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,269,507.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$395,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,310,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 35 | \$9,358,528.18 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,497,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,482,073.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$179,261.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,123,406.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,961,358.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$4,987,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$227,552.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$1,126,835.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,193,415.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$610,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,473,236.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,909,014.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$2,581,137.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$4,573,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$3,412,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEGACY BANKS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,340,395.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$333,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$818,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$281,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$196,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,509,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$384,240.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,068,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,387,763.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,275,749.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$290,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,859,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,523,637.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,081,221.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$642,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$214,117.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,092,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$548,004.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$509,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 87 | \$23,507,936.93 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,047,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,163,845.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,026,476.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$358,552.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$207,146.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,207,370.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,095.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$298,755.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$857,770.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF THE LAKES | 1 | \$288,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,403,805.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$397,686.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$198,355.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,138,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$576,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,209.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,735,138.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$799,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$396,677.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$3,481,768.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$672,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,550,970.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$671,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$814,460.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$28,817,297.69 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 945 | \$249,596,224.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XH86 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$773,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,391,629.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$1,895,491.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$802,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$704,589.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$875,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$633,804.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$540,555.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,289.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$1,057,785.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$927,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$2,904,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$323,167.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$380,316.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,995,013.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,106,593.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$5,310,608.08 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 3 | \$597,261.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$956,355.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,060,106.30 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,563,516.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$582,870.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,647.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$393,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$654,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,411,155.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$174,274.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$383,031.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,063,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 4 | \$991,727.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$391,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$897,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$732,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$236,017.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$661,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,456,788.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$688,830.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,014,132.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$221,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$581,593.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$6,415,999.58 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 19 | \$5,552,027.28 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$292,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$371,580.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,323,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$332,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$592,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$4,254,664.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,049,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,801,361.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 33 | \$8,545,092.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,249,657.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRST UNITED BANK & TRUST | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$243,994.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$462,096.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,060,518.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$4,901,917.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$3,815,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$600,270.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$410,351.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$693,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$448,274.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,026,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,872,776.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,228.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,154,113.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$228,621.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 8 | \$2,460,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$280,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$449,137.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,493,655.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,437,958.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,615,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,650,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,964.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,953,734.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$629,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,069,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$501,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$753,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$387,901.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$847,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$507,850.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,184,396.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,239,916.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$426,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,079,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$1,985,914.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$7,031,137.44 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$576,966.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,162.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$173,269.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$809,021.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$871,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | REGIONS BANK | 93 | \$26,031,212.16 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$5,626,700.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$998,629.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,281.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,917,850.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,576,986.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$763,953.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$446,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$365,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,709,730.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$179,496.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,794,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 4 | \$1,187,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$534,155.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$296,266.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$694,182.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$478,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$344,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$604,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$1,294,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$477,709.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,424,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 14 | \$3,702,983.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,695,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$910,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,204,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$25,524,061.92 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 957 | \$256,385,059.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XH94 | ACCESS NATIONAL BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$200,909.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 54 | \$5,298,716.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 8 | \$752,586.75 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$98,751.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$460,400.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$3,539,961.57 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$193,233.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$97,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$91,255.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | | Unavailable | 23 | \$2,298,026.93 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,416,640.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHA1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$282,875.15 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$265,070.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$243,720.12 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$208,456.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SAVINGS BANK | 2 | \$531,021.12 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$409,200.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$294,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 1 | \$216,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$275,683.42 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$245,717.83 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$304,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$435,639.94 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$260,413.75 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NCB, FSB | 1 | \$219,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$326,700.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,484,698.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,708,595.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XHB9 | | MUNICIPAL CREDIT UNION | 34 | \$8,074,640.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,074,640.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHC7 | | ARVEST MORTGAGE COMPANY | 1 | \$111,899.61 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,800.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$340,359.14 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$594,176.72 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,164,235.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHD5 | | IMORTGAGE.COM | 4 | \$635,450.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$501,750.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,897,463.68 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,034,663.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHE3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,507,820.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 32 | \$4,058,745.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$194,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,230,533.03 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$688,722.66 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | \$264,300.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,105,801.33 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,120,522.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHF0 | | ALTRA FEDERAL CREDIT UNION | 1 | \$39,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 6 | \$287,866.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,183.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 3 | \$220,845.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EVERBANK | 1 | \$67,196.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$252,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$122,881.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$169,528.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$465,224.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$75,490.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,191,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 4 | \$796,263.08 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$77,423.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$128,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$43,024.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$187,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$245,341.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 233 | \$24,232,109.20 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$63,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$6,395.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$108,269.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$165,307.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$968,138.02 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$30,951,837.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XHG8 | ARVEST MORTGAGE COMPANY | 4 | \$302,618.38 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$91,482.92 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$820,671.99 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$125,294.65 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,081.91 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,518,149.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XHH6 | REGIONS BANK | 17 | \$2,911,812.46 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$97,273.34 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$48,459.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,057,545.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XHJ2 | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,711.96 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$175,000.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$218,750.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,300.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$217,600.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$177,249.68 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 6 | \$1,047,611.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|---|----------------|-------|---|--------|----|---|--------|
| 31416XHK9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,653,957.01 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$67,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$197,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$119,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$1,102,934.72 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$335,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$225,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$786,410.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 3 | \$664,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$412,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$185,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$257,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEMICAL BANK | 1 | \$101,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$183,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$762,456.69 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$344,868.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$355,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$398,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$113,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$293,990.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$209,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,720,092.12 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$515,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$221,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,302,250.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,553.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$784,350.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$570,610.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$348,652.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$339,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$705,904.46 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$556,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$208,600.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$951,650.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,859.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$223,846.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$267,630.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$140,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$553,068.21 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 3 | \$627,125.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$218,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$233,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$255,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$479,340.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$267,434.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$182,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$788,949.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$290,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$351,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$458,500.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$649,245.38 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$199,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | \$367,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,360,686.75 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,864,164.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XHL7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,302,900.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$301,426.93 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$325,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$241,315.10 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,170,642.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XHM5 | | ARVEST MORTGAGE COMPANY | 8 | \$1,420,700.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$324,000.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,847,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XHN3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$389,802.77 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$318,384.38 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,797.83 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$283,872.26 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$167,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$311,501.92 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$77,810.64 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,799,169.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XHP8 | | | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$202,356.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,599.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$748,553.76 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$43,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$885,512.37 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$407,446.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$322,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$179,215.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$378,050.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 48 | \$5,721,079.90 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$56,376.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$188,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$164,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$361,817.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$380,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$463,922.89 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$350,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$269,977.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$298,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$91,772.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$160,656.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$137,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$98,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$513,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 13 | \$1,006,432.25 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$119,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$44,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$183,161.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$395,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$276,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$67,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$79,396.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$206,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,508.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$163,894.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$182,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$176,397.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$45,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$72,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$81,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK | 1 | \$61,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$587,203.75 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$56,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$155,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,723,027.65 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$22,035,865.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XHQ6 | ARVEST MORTGAGE COMPANY | 8 | \$858,900.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$184,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$681,621.86 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,252,310.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,977,331.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XHR4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$243,300.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,750.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,152,807.46 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$173,500.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$195,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,783,357.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XHS2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$866,000.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$294,250.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$697,500.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$337,220.62 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$531,011.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$173,878.33 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$374,762.16 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$336,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$405,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$340,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,827,622.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHT0 | ASSOCIATED BANK, NA | 1 | \$230,700.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$299,000.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$406,604.82 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,448.13 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,063,752.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHU7 | CENTENNIAL LENDING, LLC | 2 | \$105,611.36 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$112,623.66 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$226,769.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,797.43 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$461,945.39 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CENTER, LLC | 1 | \$28,497.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$203,108.40 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,575.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$82,642.56 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,797.52 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$202,935.27 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,659,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHV5 | 360 MORTGAGE GROUP, LLC | 1 | \$131,869.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,680.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$214,398.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$218,798.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$86,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$796,738.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$333,462.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$310,903.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$228,864.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$525,952.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 21 | \$4,158,565.09 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$420,891.42 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,081,447.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$657,779.75 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$189,118.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK ALASKA | 3 | \$737,982.87 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$224,169.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$61,210.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$77,972.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$560,987.50 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,026.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,050.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,201,947.46 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,058.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,614.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$1,337,617.55 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$128,340.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,352.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$309,858.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$201,951.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$406,392.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,396.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,651,920.33 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,683,812.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHW3 | CIS FINANCIAL SERVICES, INC. | 7 | \$943,984.00 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$97,913.43 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,572.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$49,200.54 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$507,881.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$245,513.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,144.30 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,122,208.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHX1 | ADIRONDACK TRUST COMPANY THE | 2 | \$547,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$518,795.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$250,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$842,053.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$135,312.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,341,607.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$1,568,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$787,460.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$48,078.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$163,870.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$45,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$490,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$256,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$643,663.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,029.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$141,823.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,123,145.77 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$213,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$534,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$352,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$328,390.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,544.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$395,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$76,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$886,004.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$62,932.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$49,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 13 | \$2,442,850.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$414,130.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$611,065.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$599,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$692,247.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$81,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,415.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,174.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 1 | \$26,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$2,161,338.13 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$2,224,168.33 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$1,392,223.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$792,540.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$90,379.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$537,393.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$1,122,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$137,738.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$436,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$330,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$434,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$238,008.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$875,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$241,202.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$487,382.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$94,122.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$561,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$475,819.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$454,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$366,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$162,006.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$394,061.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$179,539.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$103,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$743,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$845,445.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,094,721.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 5 | \$675,670.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$366,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$59,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$203,999.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$565,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$168,830.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 86 | \$9,819,952.28 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$241,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$349,705.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$451,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$949,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$383,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 2 | \$271,449.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$327,257.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$850,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$450,228.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$270,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$193,766.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 7 | \$686,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$381,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,457,921.48 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$74,941,055.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHY9 | 1ST MIDAMERICA CREDIT UNION | 7 | \$689,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$309,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$299,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,582.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 7 | \$678,180.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$561,265.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$2,942,633.44 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$689,535.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$317,553.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$182,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$297,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$998,025.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,067,483.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$284,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$663,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$288,330.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 4 | \$375,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$199,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$381,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 14 | \$1,354,314.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$87,354.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$211,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$364,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$207,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$183,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$412,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 8 | \$800,436.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$187,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$270,949.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$391,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$203,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 5 | \$486,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$188,623.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 5 | \$469,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$198,690.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 9 | \$871,370.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$190,492.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$299,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$95,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 3 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,511,425.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 19 | \$1,850,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$502,476.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$978,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$304,555.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$281,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$191,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$382,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$179,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$90,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 18 | \$1,757,861.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$187,564.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$775,008.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$591,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$798,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$701,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$294,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$512,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$398,010.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$282,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$181,435.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$293,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$652,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$1,955,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$386,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$394,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$87,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$207,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,185,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$202,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$86,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, | 2 | \$180,873.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FSB | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$98,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 15 | \$1,490,132.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,724.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$799,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$1,352,996.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 7 | \$653,126.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 8 | \$764,970.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$191,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$107,832.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$499,475.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 16 | \$1,555,409.97 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$282,969.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$85,606.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,222,919.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$294,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$191,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 12 | \$1,148,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$94,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$885,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK | 1 | \$108,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$204,560.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$398,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$387,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$493,964.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$183,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 3 | \$315,979.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$308,255.10 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$887,505.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$283,183.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$394,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 13 | \$1,274,793.56 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$194,246.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | 3 | \$295,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$197,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$185,963.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$209,393.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$188,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,742.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$296,754.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$180,988.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$189,494.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$196,153.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$380,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$194,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$105,428.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,185,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$478,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$191,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,515,628.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$109,186.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$295,220.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,568.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$183,342.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$179,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,453.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$191,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$567,006.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$88,129.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$764,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$204,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 3 | \$301,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$387,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,094,196.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$101,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$395,975.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,168,104.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$375,796.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$961,689.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$22,273,366.56 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,098 | \$106,519,919.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHZ6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$345,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 10 | \$1,184,142.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$226,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,620,338.24 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$359,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$233,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$707,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,131.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$353,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,173,935.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$599,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 16 | \$1,910,042.75 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$698,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$115,105.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$230,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$822,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$347,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,406.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$580,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$485,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$457,295.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$355,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$232,073.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 5 | \$594,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$466,006.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$488,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$221,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$354,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$476,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$916,220.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,055,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$246,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$242,203.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 5 | \$593,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$720,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$118,406.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$471,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK | 1 | \$114,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$231,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$830,355.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$238,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$228,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$247,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$585,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$338,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$469,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$460,825.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$241,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$232,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$247,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$360,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$114,020.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$114,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SSB | | | | | | | | |
| | FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$1,955,890.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$479,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$234,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,412,421.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$115,657.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$236,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$116,808.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,514.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$237,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$113,728.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$704,297.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$699,420.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$812,520.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ISB COMMUNITY BANK | 3 | \$348,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$817,265.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,024,667.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$366,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,805.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$228,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$121,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$235,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$228,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$112,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$564,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$232,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$714,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$352,871.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$352,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$343,420.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$233,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$356,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$343,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,668.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$351,719.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$224,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$229,830.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$123,922.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$118,893.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$348,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,894.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$114,182.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$119,497.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$236,441.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,497.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,860.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$471,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$247,736.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$239,423.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$592,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$227,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$467,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,047,450.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$232,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,307.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$483,854.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$116,513.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,037,226.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$236,121.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$703,601.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$712,461.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,702.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$721,151.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$14,652,991.02 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 675 | \$79,123,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJ27 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$495,787.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$333,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$301,797.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$478,506.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,789.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,133,730.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$172,212.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$791,192.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$652,434.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,781,379.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 3 | \$508,505.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$161,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$493,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,785.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$314,566.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$977,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 26 | \$4,166,050.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$156,992.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,018.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$9,783,594.18 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,797.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$159,784.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$326,810.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$3,385,932.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$483,692.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$1,936,268.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$150,070.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,114,868.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$470,336.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 29 | \$4,635,700.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$473,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,523.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BANKIOWA | 1 | \$157,796.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$154,113.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$617,158.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$800,275.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$336,672.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$309,976.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$4,356,786.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$159,784.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$168,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$330,352.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$486,304.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$161,892.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,075.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 9 | \$1,463,837.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$820,578.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$160,768.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$468,795.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$308,291.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$149,604.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,573.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,424,947.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$168,772.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$163,727.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$149,781.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$646,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$338,743.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$477,693.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$830,408.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$646,559.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$313,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$319,083.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$344,346.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$504,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$617,297.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$481,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$152,299.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$156,348.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$469,410.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMERCE BANK | 3 | \$478,726.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$164,999.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$311,789.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$471,794.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$308,580.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$787,897.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$157,782.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$163,020.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$489,050.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$1,159,141.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,141,774.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$475,784.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$498,779.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$456,791.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$322,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,608,144.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$960,966.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$630,900.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$158,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$169,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$321,095.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$173,366.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$312,394.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$308,786.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$1,482,036.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,441,533.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$149,793.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$331,763.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$135,791.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$455,302.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$153,643.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,094,616.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$768,397.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,605,486.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$154,572.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$811,702.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$483,763.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,577.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$337,366.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$2,777,222.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,612,621.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,647,314.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$301,992.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,173,075.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$3,637,172.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$151,589.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$489,948.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$650,361.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 36 | \$5,801,793.81 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$780,867.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$654,477.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$306,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$168,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$650,030.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$647,561.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 2 | \$329,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$165,771.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$159,789.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$159,789.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 14 | \$2,248,295.16 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$331,154.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$174,170.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$159,577.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$807,272.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,290.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$455,727.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$164,782.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$173,271.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$154,776.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,278.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$340,335.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$327,947.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$489,797.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$651,647.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$169,965.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 6 | \$953,330.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$971,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$150,124.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$323,077.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 15 | \$2,411,991.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$492,480.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$305,304.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$322,573.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,309,260.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$156,710.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$307,586.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$804,931.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,779.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$160,778.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$169,940.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$973,973.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERCANTILE BANK | 2 | \$328,846.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$621,768.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$320,686.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$309,789.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$163,779.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$973,184.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$660,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$340,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$167,778.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$473,586.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$650,072.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$342,968.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$479,682.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$156,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$500,040.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$303,096.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$152,090.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$481,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$484,490.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$169,527.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$156,593.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$166,270.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$621,368.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,228,421.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$312,362.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 5 | \$817,665.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$159,715.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,137,206.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$325,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$329,065.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$308,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY | 2 | \$322,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS ASSOCIATION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$172,543.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$304,049.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$317,990.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,623,646.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$306,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$317,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$171,768.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,226.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$489,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$331,808.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,296,610.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,528.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$311,129.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$151,799.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$823,798.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$662,742.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 7 | \$1,132,175.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$818,085.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$322,275.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$153,787.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$461,510.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$1,286,341.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$509,519.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$322,355.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$1,118,037.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$970,935.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$315,915.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,996.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$166,974.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$497,841.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$484,836.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$464,589.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$2,729,362.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$641,719.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$152,789.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$153,792.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$618,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$334,777.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$462,290.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$665,803.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$630,784.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$164,641.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$489,274.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,634.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 23 | \$3,700,238.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$152,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$299,887.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$474,642.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$322,219.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 5 | \$824,772.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$813,687.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$343,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$150,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$2,125,775.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$156,284.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$321,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$494,380.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$640,513.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$159,789.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$2,900,941.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$638,281.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$325,821.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$487,059.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$308,486.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$319,015.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$490,232.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$482,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$164,278.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,773.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,046,676.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$506,360.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$152,803.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$989,155.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$467,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$307,197.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$477,705.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$323,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$331,629.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$163,978.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,925,780.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$32,580,685.46 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,459 | \$235,620,184.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJ35 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$483,136.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$296,188.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$218,761.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$495,048.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$520,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$157,123.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$152,503.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$780,382.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$792,181.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$393,773.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$390,652.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,964.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$2,605,834.93 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$131,836.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,606,815.76 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$317,518.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$450,384.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,931,960.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$143,502.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$947,056.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$358,778.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,695,253.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$384,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$598,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$619,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$664,167.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,234,721.61 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$323,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$305,578.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$594,837.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$547,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$337,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$441,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$164,537.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$193,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$172,766.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$274,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$194,473.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$851,759.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$195,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$223,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,036,597.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$528,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$444,153.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$126,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$707,922.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,705,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$443,155.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$200,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$154,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$4,282,444.15 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,909,624.02 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,626,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$170,769.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$614,562.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$511,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$157,183.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$511,748.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$331,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$166,979.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$288,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$152,318.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,570.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$591,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$744,627.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$784,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$369,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,149,826.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$252,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$518,082.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$167,986.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$127,831.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$288,290.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$329,777.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,672,512.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$416,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$209,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$435,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$283,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$336,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,687,038.85 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$338,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$537,482.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$173,278.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$989,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$315,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$263,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$880,804.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$613,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$282,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$608,615.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$143,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,926.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$292,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$951,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,187.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$657,255.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$376,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,263.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$528,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$403,784.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,309.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$248,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$520,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$511,575.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$440,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,601,284.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$510,368.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,330,929.02 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$474,566.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$698,475.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,091,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$614,963.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$267,403.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,229,545.84 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$86,135,266.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJ43 | 1ST MIDAMERICA CREDIT UNION | 2 | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$181,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$125,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$587,563.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$202,723.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$56,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 27 | \$1,822,993.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$970,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$642,084.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMEGY MORTGAGE | 3 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$102,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$255,281.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$121,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$185,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$340,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$71,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$534,540.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$1,687,251.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$376,100.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$214,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 78 | \$5,390,143.27 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$210,005.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$133,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,146,073.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANCROFT STATE BANK | 2 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$1,175,346.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$281,842.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 25 | \$1,702,679.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$80,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$62,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$534,712.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$160,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$81,579.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$257,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$475,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$544,851.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$40,147.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$171,106.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$298,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$248,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$116,827.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$1,570,076.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,067.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CENTREBANK | 2 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$214,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$252,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$210,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$81,892.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$269,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$259,414.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$63,871.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$219,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$667,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$248,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$54,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$288,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$72,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$296,767.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COLORADO EAST BANK & TRUST | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$79,497.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$334,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 23 | \$1,535,075.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$218,584.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$200,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$297,540.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$217,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$330,575.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$130,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$444,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$205,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$43,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$142,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$520,471.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,122,210.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$562,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$74,649.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$52,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,258,121.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$363,603.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 20 | \$1,217,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$65,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$202,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$558,565.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$123,903.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$201,432.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$640,638.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$113,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$62,515.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,015,777.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$396,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,986.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$185,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$568,237.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$179,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$133,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$98,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$232,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$242,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$986,761.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 33 | \$2,226,673.90 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$131,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,016,875.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$73,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$416,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$55,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$143,065.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$145,063.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,807,202.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 43 | \$2,714,585.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$102,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 3 | \$202,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$156,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP. | 2 | \$148,973.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 16 | \$1,142,281.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$67,906.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$158,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$189,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$369,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$306,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$434,126.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$189,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$264,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$930,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 13 | \$817,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$135,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$57,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HILLTOP NATIONAL BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$615,927.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$83,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 3 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$218,884.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$399,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$212,725.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$130,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$221,308.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$124,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$502,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$296,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$743,373.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$583,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$77,494.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$146,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$187,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$171,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$138,150.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$38,995.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$182,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 16 | \$987,432.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$287,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$288,572.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 9 | \$553,407.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$313,579.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$119,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 7 | \$510,392.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$200,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$294,705.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 17 | \$1,084,780.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 5 | \$197,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$188,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL CREDIT UNION | 1 | \$77,549.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$218,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBT BANK, N.A. | 1 | \$24,717.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 5 | \$333,897.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 4 | \$277,227.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$730,255.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$57,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$194,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$366,883.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,014,695.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$303,886.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$49,934.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$53,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$135,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$270,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$71,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$226,788.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$337,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$51,929.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 7 | \$488,412.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$201,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$718,107.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$899,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$69,905.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$294,198.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$264,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$605,452.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$79,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$83,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$60,140.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$162,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$124,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$142,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | QR LENDING, INC. | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$194,892.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$293,870.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$84,398.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$466,301.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$79,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$151,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$525,936.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$72,896.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$65,911.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$353,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$69,905.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$244,182.71 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$104,952.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$72,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$423,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$78,471.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$389,672.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$150,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$259,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$105,172.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$221,754.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$163,069.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$313,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$96,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$855,890.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,469.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$76,335.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$109,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$79,779.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$81,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$128,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$144,809.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$69,710.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 2 | \$129,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$35,962.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 3 | \$215,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$77,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$222,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$252,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 7 | \$469,458.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$141,424.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$281,013.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$145,494.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 9 | \$616,525.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 22 | \$1,502,817.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$238,188.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$662,413.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$313,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$624,936.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$174,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$203,808.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$123,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$184,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$414,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$79,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$205,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | WESTBURY BANK | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$656,025.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$57,764.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$147,120.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$160,948.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 36 | \$2,221,720.76 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,643.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$21,528,294.91 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,932 | \$129,042,349.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJ50 | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$316,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,455.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$700,026.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$130,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 83 | \$14,910,819.85 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 5 | \$820,993.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,764,064.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$164,958.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$396,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$334,538.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$414,800.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,281,520.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$283,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$159,365.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$337,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$892,582.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,011,181.12 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$333,331.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$578,271.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$584,746.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NRL FEDERAL CREDIT UNION | 1 | \$164,777.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,080,617.36 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,133,628.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$153,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$416,450.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 4 | \$932,145.12 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$1,960,613.23 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$160,883.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$650,354.66 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$303,908.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$335,547.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,146,993.39 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$524,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 11 | \$1,816,925.64 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,195,618.12 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$45,943,490.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJ68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$215,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$431,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$440,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$829,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,495.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,936,208.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$416,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,246,954.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$607,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$485,849.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$559,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$646,666.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$942,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$3,692,356.11 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$284,607.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$248,864.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$723,410.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,523,418.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$616,913.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$139,967.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,550,075.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 5 | \$1,070,464.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$561,913.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$368,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$635,925.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,448,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$650,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$709,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,093,161.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$678,107.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,831,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$169,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$354,131.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$945,418.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$154,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$695,099.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$379,943.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$840,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$432,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$631,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$265,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$380,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$230,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$1,436,003.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$749,267.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$150,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$134,648.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$350,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 13 | \$3,157,990.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,705,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 8 | \$2,533,972.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$767,583.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$427,580.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,738.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$187,936.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$343,944.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$303,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,896,790.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$743,036.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,881,563.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$466,938.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$3,406,417.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$188,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$293,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 16 | \$3,595,965.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$387,955.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$316,835.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$242,886.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$604,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$339,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$485,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,160,603.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$793,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$194,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$141,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$548,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$350,339.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$204,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$175,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$547,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$229,008.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$161,182.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$389,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$383,438.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,815,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$301,780.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$243,370.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,403,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$250,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$257,019.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$358,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$651,773.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$169,822.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$716,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$294,535.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$248,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$658,132.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$694,369.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$974,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 6 | \$1,307,431.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$225,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$279,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$466,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,450,898.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$886,176.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$272,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$468,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$281,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$889,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$330,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$299,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$284,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$325,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$385,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$496,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$551,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$316,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,190.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,428.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$621,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$787,455.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$287,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$288,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$321,648.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$361,925.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$793,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,187,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$307,568.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$335,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$669,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$666,228.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,165,955.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$379,385.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$427,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$347,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$946,025.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$592,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,217,366.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$594,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$826,991.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$652,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,118,126.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$521,693.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$132,439.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$270,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,237,225.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$172,427.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 111 | \$22,482,228.50 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$142,799,495.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJ76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$835,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,390,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,600,362.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$465,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,227,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$887,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$197,452.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$401,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$971,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$3,941,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$346,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$11,118,124.14 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$756,512.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,202,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK MUTUAL | 6 | \$1,498,568.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$4,446,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 33 | \$10,682,810.17 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$275,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,413,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$645,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,484,269.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$634,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,410,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,221,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$292,106.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$555,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$2,119,534.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,087,662.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,969,427.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$702,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$367,549.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$398,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$408,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,124,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$270,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$259,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$224,703.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 15 | \$4,724,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,276,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$393,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$258,651.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$242,477.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$739,198.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$413,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$195,735.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$786,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$288,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$512,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$407,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$313,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$432,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$994,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$211,661.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$175,345.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,893,456.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$436,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EAST BOSTON SAVINGS BANK | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 3 | \$759,136.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$415,657.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,568,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,514,402.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$512,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,342,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$353,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,941,316.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$912,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$187,247.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$705,520.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,495,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,516,718.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,981,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,566,519.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$272,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$329,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$10,967,623.50 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,475,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$229,697.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$521,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,717,891.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 29 | \$8,276,593.35 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,276,968.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$243,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$623,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$207,726.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$208,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 3 | \$727,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$212,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$517,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$679,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 3 | \$664,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$3,851,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,117,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$259,543.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$275,619.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$7,119,271.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$271,633.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$486,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$187,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,253,325.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 30 | \$9,204,860.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,535,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIFESTORE BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,285,846.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$191,655.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$228,107.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,829,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$197,746.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$952,450.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,327,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$408,602.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,517,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$993,218.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$747,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$434,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 3 | \$944,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$436,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$807,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 12 | \$3,253,885.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$191,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$815,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$5,106,804.28 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,582,654.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$714,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,308,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$527,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,198,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$544,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,515,705.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$3,187,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,332,615.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$729,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$303,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$823,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$896,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$275,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$221,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,386,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$487,118.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,217,983.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,269,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$913,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$373,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$560,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 38 | \$14,835,167.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | | | | | | | |
| | RSI BANK | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$549,556.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$233,396.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 7 | \$2,154,936.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$500,924.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 20 | \$5,500,608.16 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$472,740.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$1,150,175.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$793,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$915,657.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$643,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL | 3 | \$1,178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,080,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$613,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$291,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,115,660.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,459.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,484,566.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$762,870.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$367,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 15 | \$3,852,199.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$397,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$5,147,278.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$271,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,045,908.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$601,953.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$799,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$534,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,106,074.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$207,706.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,204,344.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,318,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$446,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$324,102.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$412,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$488,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,415,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$56,767,598.35 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,214 | \$349,576,834.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJ84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$938,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,131,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,602,017.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,510,351.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 5 | \$1,211,780.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$392,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,614,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$601,051.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,937.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$401,606.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 20 | \$4,761,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 30 | \$6,755,921.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 2 | \$416,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,201,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$2,694,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,314,712.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$2,449,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 36 | \$9,938,778.10 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$3,007,503.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$263,644.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$435,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$6,268,606.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$914,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,674,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,806,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$502,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,829,243.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$598,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$188,093.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$323,563.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$397,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$199,742.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 8 | \$2,589,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$198,737.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$216,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$526,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$642,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$228,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$697,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$367,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 5 | \$1,370,549.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,365,442.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,179,520.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DENVER MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$683,929.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$372,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,454,361.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$464,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$294,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$513,338.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 14 | \$3,334,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 10 | \$3,194,226.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$613,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,385,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$600,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,844,033.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,449,630.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$2,036,777.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$535,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$533,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST INTERSTATE BANK | 8 | \$1,919,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,454,874.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,200,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$439,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,423,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$632,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 27 | \$8,262,445.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,421,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,315,168.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 32 | \$8,685,903.41 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 6 | \$2,279,857.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$996,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,069,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,503.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$502,440.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$399,473.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$818,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$304,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$214,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$678,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$471,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$178,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$386,775.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$4,183,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$755,697.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$4,984,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$634,400.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$775,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$199,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$634,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,212,340.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 23 | \$7,601,850.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,030,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$666,666.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,260,694.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$942,254.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$183,944.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$560,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$196,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,347,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$305,384.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$554,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,889,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$349,579.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$365,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$175,689.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,367,320.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$244,677.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,880,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$243,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$522,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$719,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$543,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,609,815.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,041,918.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$806,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OAK BANK | 3 | \$649,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$858,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$534,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$883,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$344,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$3,341,034.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,998,765.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$293,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$6,457,431.86 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$560,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$307,406.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$505,168.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,366,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$795,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$632,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$345,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,265,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| QUALSTAR CREDIT UNION | 2 | \$781,473.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 6 | \$1,704,518.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$427,238.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$383,482.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$987,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 4 | \$1,403,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$445,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 36 | \$12,868,240.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 2 | \$556,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$510,452.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$680,448.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,059,622.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 7 | \$1,672,718.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$675,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$881,636.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,892,681.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$447,741.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$406,375.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$314,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$914,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$411,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$616,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$423,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$879,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$636,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$972,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$257,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,027,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 4 | \$1,365,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$216,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$640,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,607,475.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$1,182,865.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 17 | \$4,849,513.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$321,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$282,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$654,622.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$219,696.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$751,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$521,938.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,017,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$742,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$823,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$197,465.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WILMINGTON TRUST COMPANY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$409,460.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$453,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$977,380.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$66,588,227.79 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,198 | \$349,952,372.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XJ92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$648,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,625,187.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,038,440.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$480,771.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$822,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$2,269,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,366.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$355,411.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$516,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$4,508,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$6,975,555.76 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AURORA BANK FSB | 2 | \$609,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$455,658.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,201,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,589,045.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$5,091,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 30 | \$9,013,814.13 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,094.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$287,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,309,119.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$318,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,846,644.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$515,384.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,056,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$952,129.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$636,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,710,847.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$407,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,472.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 3 | \$813,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,604,790.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$940,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,028,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$357,517.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 10 | \$2,898,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,448,975.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$382,494.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$1,054,643.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$945,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$494,870.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | |
| | CRESCENT CREDIT UNION | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$806,710.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$981,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,084,321.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,087,923.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$453,892.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$678,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,687,423.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,420,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$250,661.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$536,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,779,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,400,425.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$873,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$697,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,164,116.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$940,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,207,174.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$882,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$186,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,822,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,923,911.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,090,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$258,643.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 4 | \$1,104,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST PLACE BANK | 32 | \$9,329,571.30 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 7 | \$3,410,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$191,747.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$696,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$206,384.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$1,070,236.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 36 | \$10,897,516.05 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 5 | \$1,813,485.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$630,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN SAVINGS BANK | 4 | \$1,173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$578,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$402,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$279,582.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$741,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$357,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD SAVINGS BANK | 1 | \$294,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 3 | \$978,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$329,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$215,403.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$255,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$468,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$488,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$658,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$3,246,831.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$5,936,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$962,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$359,515.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,785,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$374,517.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$313,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,514,003.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 19 | \$6,440,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,446,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,947,593.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,002,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$883,714.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,256,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$720,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,766,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$191,963.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$322,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,679,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$932,883.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$774,855.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 9 | \$2,342,116.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,488,479.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$269,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$665,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$938,563.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,627,507.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,421,710.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$580,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$315,075.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$1,163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$254,467.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$790,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$182,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$440,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$416,405.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,610,015.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$2,682,994.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$6,841,502.49 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$746,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$419,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$906,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,365,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,365,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$414,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,730.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$235,682.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,661,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$740,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,198.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 30 | \$11,835,783.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$848,552.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$456,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$834,258.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF DANBURY | 3 | \$1,009,066.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$816,938.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$463,211.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,163,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$231,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$621,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$669,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$404,185.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$368,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$2,686,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$250,961.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$662,487.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$249,355.14 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE MONEY SOURCE, INC. | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$762,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$282,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$611,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 18 | \$5,282,302.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$416,338.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 20 | \$5,296,265.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$209,710.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,478,923.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$466,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,174,647.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$419,395.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$813,806.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$737,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$581,440.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,006,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$233,354.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$719,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$444,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$808,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$68,328,344.66 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,198 | \$349,954,268.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJA9 | ACCESS NATIONAL BANK | 2 | \$273,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$566,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 38 | \$5,172,510.00 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$263,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$137,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 36 | \$4,900,362.59 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$140,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$282,350.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$414,463.31 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,184,578.11 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,610,514.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJB7 | ACCESS NATIONAL BANK | 1 | \$153,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET | 9 | \$1,497,500.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 29 | \$4,671,672.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$478,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,394,703.27 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$330,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$164,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$325,814.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$169,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,388,924.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,892,913.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJC5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$498,300.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 90 | \$5,726,630.00 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$488,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 7 | \$510,795.60 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,084,672.99 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$77,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$800,471.73 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$785,652.96 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$11,127,723.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XJD3 | ACCESS NATIONAL BANK | 10 | \$2,640,150.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$12,436,882.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 67 | \$18,076,980.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 4 | \$1,089,147.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,241,123.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$410,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,111,760.13 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 52 | \$12,407,477.82 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$219,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$1,168,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 6 | \$1,443,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$4,816,750.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$1,192,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$490,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$592,046.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$415,288.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$44,584,630.23 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$105,753,925.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJE1 | GRANITE STATE CREDIT UNION | 1 | \$151,977.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 295 | \$45,030,541.49 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$169,041.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$45,351,561.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJF8 | ALLIANCE BANK | 2 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE | 1 | \$82,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$134,471.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$293,065.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$51,328.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$109,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$273,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$1,550,674.94 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$62,751.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$357,291.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$63,969.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,219.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | |
| | DFCU FINANCIAL | 15 | \$890,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$246,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$141,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$87,081.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$305,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$227,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$59,028.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$39,840.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$254,670.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$65,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$257,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$166,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANCOCK BANK | 1 | \$30,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$132,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$191,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$115,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$778,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$62,573.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$60,565.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$14,925.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$180,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$24,309.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE | 2 | \$109,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$198,828.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$56,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$404,660.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$70,122.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 809 | \$47,432,634.42 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,480.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$157,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$165,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,028.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,675.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$43,301.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$83,087.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,564.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$361,010.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$28,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,738,552.97 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,077 | \$62,959,529.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJG6 | ALLIANCE BANK | 1 | \$205,151.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$304,781.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$541,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$198,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$265,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$212,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,136,928.19 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$226,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$632,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$374,234.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$221,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$525,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,109,850.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$202,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$259,203.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$235,820.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$156,455.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,025,175.12 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$159,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$338,646.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,167.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,339,736.52 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$412,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$171,813.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$427,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$683,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$831,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$232,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,641,650.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$449,144.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$158,566.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$448,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$169,631.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$202,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$506,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$412,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$337,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$412,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,536,704.33 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$1,126,069.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$737,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,389,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$232,869.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$626,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$263,767.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$409,058.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$543,789.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$181,569.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$520,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,811,089.86 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$368,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$215,817.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,601,574.22 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$40,594,214.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XJH4 | CHASE HOME FINANCE, LLC | 1 | \$107,561.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$101,798.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,587.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$107,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$197,850.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 168 | \$15,121,117.56 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$81,553.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,813.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$15,992,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJJ0 | REGIONS BANK | 10 | \$1,310,551.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,310,551.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJK7 | AURORA BANK FSB | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$217,728.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$34,573.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$42,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$37,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$34,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 436 | \$23,572,964.05 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$73,639.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 6 | \$162,897.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,155.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$462,195.13 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$25,356,277.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJL5 | 1ST MIDAMERICA CREDIT UNION | 4 | \$395,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$97,118.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$108,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,724,514.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$397,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$383,220.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,857.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$292,054.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$1,179,323.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$388,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$728,558.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$189,364.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$722,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$91,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$302,418.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$405,959.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$99,822.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$686,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,503,211.57 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$202,358.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$400,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$294,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$310,855.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$291,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$278,620.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$310,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$955,790.37 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 5 | \$491,161.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$378,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$884,142.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,541.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$303,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$174,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$199,544.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,178,717.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$800,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$356,023.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$301,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,864.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$812,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 1 | \$109,525.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$311,745.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$84,880.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 5 | \$482,889.41 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$694,718.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$592,862.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,880.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$679,360.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$644,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$373,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$187,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$283,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$103,850.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 3 | \$300,265.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$89,867.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$199,666.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$286,595.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$214,534.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$185,548.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$198,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$206,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$270,320.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$197,622.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$90,514.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,838.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$307,555.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DAKOTA | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$186,709.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$89,579.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$895,709.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$290,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,193,853.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$392,920.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$492,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$390,960.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$452,941.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$908,386.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$200,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$295,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$306,918.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$200,859.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,751,049.58 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$50,723,871.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 5 | \$649,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$926,138.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$383,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 49 | \$6,319,348.72 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$242,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$751,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$271,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$148,746.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$988,320.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$2,284,725.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$906,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 33 | \$4,239,731.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,030,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$1,598,017.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 8 | \$1,021,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$251,809.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$126,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$271,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 14 | \$1,829,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,222,591.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$269,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$347,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$428,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$399,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$812,491.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$273,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$267,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$116,182.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$653,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$260,351.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$284,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$118,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$260,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 8 | \$1,016,065.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$259,314.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$231,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$412,613.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$263,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | THE NORTH | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$2,986,880.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$230,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$522,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$223,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$503,302.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$644,837.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$123,165.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$268,490.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$265,610.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$272,680.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$254,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,026,953.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$526,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,584.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$373,230.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 16 | \$2,079,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,109,070.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$123,592.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$226,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,106,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,143.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$383,775.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$135,945.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$264,412.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$132,890.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$1,168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$240,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$400,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE | 1 | \$139,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$634,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$111,640.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$500,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$241,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$114,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 11 | \$1,407,875.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,199.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$251,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$113,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$280,945.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$910,373.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$521,842.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$739,345.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 6 | \$787,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$131,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,170,043.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,282,921.24 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$121,130.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$678,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$247,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$392,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$259,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 14 | \$1,834,550.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$369,305.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NEW REPUBLIC SAVINGS BANK | 3 | \$366,030.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$530,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$401,157.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$242,227.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 6 | \$791,512.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$738,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,049,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$263,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$873,886.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$385,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$248,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$288,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$800,536.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$248,839.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | RANLIFE, INC. | 2 | \$273,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$475,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,788.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$138,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$139,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$254,184.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$400,265.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$375,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$143,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$624,105.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,804.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 19 | \$2,489,503.19 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$249,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$389,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$130,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,042,680.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$118,233.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$369,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,387.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$806,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$281,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$253,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$260,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$109,841.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$514,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$406,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 12 | \$1,544,299.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$248,214.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$146,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$228,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$119,791.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$367,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$538,908.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$403,508.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,268,223.84 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 893 | \$115,507,170.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJN1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$327,152.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$319,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$333,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$157,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$4,073,667.30 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$312,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 1 | \$164,767.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$3,043,698.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$636,275.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$2,247,812.31 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,091,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$1,105,818.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$632,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 10 | \$1,600,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$476,767.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$318,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,136,497.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$161,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$334,889.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$303,093.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$651,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$482,762.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$324,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$315,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$331,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$173,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,929,335.87 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$473,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,856.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$316,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| | FARMERS BANK & TRUST | 4 | \$639,680.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$313,763.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$323,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$507,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$495,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$475,507.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$480,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$971,075.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,135,370.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$325,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$819,263.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$331,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$151,771.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$168,756.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$174,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$164,762.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$971,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$174,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$315,411.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$324,709.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$317,763.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$165,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$472,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$482,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$323,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$481,903.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$327,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$812,090.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 13 | \$2,150,961.99 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,149,345.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$330,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$667,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,139,620.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$174,242.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$340,823.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$487,368.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,282,709.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$508,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$490,844.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$163,768.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$1,112,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$157,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$166,932.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$331,763.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$329,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$320,886.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$326,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$162,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,591,999.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$656,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$323,755.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$991,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$468,538.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$461,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$326,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$461,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$480,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$486,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$169,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,595,106.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$319,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$478,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,169,611.38 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$87,629,367.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XJP6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$77,900.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$233,800.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$77,250.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,800.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,800.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$121,600.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$306,800.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,080,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XJQ4 | ACHIEVA CREDIT UNION | 1 | \$228,650.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$417,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$175,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$126,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$325,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$175,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 28 | \$4,668,163.98 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$294,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$108,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$370,715.10 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$643,791.62 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$116,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$391,250.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | | Unavailable | 2 | \$302,712.81 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,801,133.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJR2 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$449,608.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$895,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$3,029,895.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$773,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$7,046,540.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 2 | \$426,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,644,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,375,370.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$1,012,873.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 22 | \$5,767,562.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 22 | \$5,279,188.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 38 | \$12,372,154.39 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF LANCASTER | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$1,841,643.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$2,025,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$1,710,535.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$417,035.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$641,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,978,022.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$688,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 9 | \$1,946,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$7,225,575.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$657,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$364,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$2,215,020.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,548,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 14 | \$5,064,706.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$216,766.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$183,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$420,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$765,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$396,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$521,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$598,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$477,255.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$554,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$945,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$1,116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$651,373.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$584,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,797,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 41 | \$10,338,421.70 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$177,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$424,284.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 4 | \$981,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 2 | \$455,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$297,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 15 | \$6,488,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,922,242.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$608,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,696,345.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$2,499,399.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$1,183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$912,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$4,771,355.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$490,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$250,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,079,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$4,877,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,642,993.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$473,632.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$592,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 19 | \$5,763,220.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$482,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$682,090.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$696,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$510,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$456,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$845,881.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 23 | \$9,262,535.98 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSDEN BANK & TRUST | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 26 | \$6,711,110.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 10 | \$2,642,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$605,802.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$811,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$199,512.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 5 | \$2,159,114.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 20 | \$6,033,196.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 11 | \$2,576,062.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$240,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOMESTREET BANK | 4 | \$1,142,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$643,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$553,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$804,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$447,565.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$1,308,080.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$233,820.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,975,004.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$614,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,146,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,565,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$667,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 24 | \$8,363,550.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,247,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$382,460.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$540,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MAGNA BANK | 9 | \$2,713,994.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$1,851,662.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$950,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$183,275.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,192,324.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$618,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,191,207.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$690,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$367,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$518,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,622,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$919,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,679,313.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$471,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$836,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$646,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$771,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$687,387.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$639,491.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$833,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$1,006,944.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$336,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,294,130.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$384,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$487,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,589,733.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,008,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PRIMEBANK | 2 | \$437,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$227,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 22 | \$6,769,988.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$742,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$329,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$703,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$209,704.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,947,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 5 | \$1,510,513.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,381,883.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$585,567.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,103,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$234,661.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$727,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$191,445.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIUSLAW BANK | 4 | \$1,015,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$3,008,557.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$212,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 28 | \$7,143,868.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$266,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,018,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,499,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,982,895.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,835,904.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$193,369.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,769.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$205,510.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$459,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$287,182.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$405,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,216,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,867,780.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$1,934,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$824,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$2,526,155.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,095,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$391,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$456,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$558,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$409,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$318,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$484,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$901,227.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | | WINTER HILL BANK, FSB | 2 | \$540,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$47,059,699.31 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,256 | \$349,097,452.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XJS0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$271,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 3 | \$884,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$371,722.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,516,942.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,166,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$242,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 14 | \$4,016,086.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,171,261.58 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$308,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$1,155,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,847,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$699,310.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$472,175.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$418,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$1,197,392.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$7,575,190.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$936,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 19 | \$5,261,824.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$233,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 47 | \$17,687,922.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$2,657,047.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 13 | \$4,079,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$2,343,490.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$959,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,501,484.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$1,262,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$5,726,210.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$637,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$2,402,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$256,596.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$701,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,823,555.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,440,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,095,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$556,858.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$617,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$485,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,093,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$295,034.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$917,976.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$737,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$309,563.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$466,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$704,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$349,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$732,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$9,633,103.83 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$411,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,136,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$801,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$438,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$281,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$196,586.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$2,512,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,018,027.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$204,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$980,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$823,249.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$325,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$900,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,412,021.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 4 | \$1,293,528.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$2,033,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$1,055,862.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,866,360.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$590,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,944,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,536,780.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$4,650,275.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$1,602,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 16 | \$4,634,566.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$934,207.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$747,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$782,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,293,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 4 | \$1,037,970.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 24 | \$8,596,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$4,152,887.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$1,129,924.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$808,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$399,423.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,498,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$436,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 20 | \$6,546,114.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$1,462,423.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$208,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$231,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,232,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$637,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$944,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$510,510.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$834,898.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 3 | \$1,025,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$1,406,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$607,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 5 | \$1,221,733.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$1,012,647.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$940,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$341,518.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$838,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,017,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$174,753.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 39 | \$13,194,650.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,396,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$858,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$214,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 12 | \$3,780,574.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$1,944,607.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,025,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,598,997.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| METLIFE BANK, NA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$269,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$414,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 7 | \$2,468,477.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$204,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$1,421,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$656,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$812,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,348,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$808,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$968,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$737,058.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 11 | \$3,509,893.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$419,678.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 3 | \$764,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$661,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$457,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$949,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$603,557.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$456,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,964,658.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,118,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$1,532,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$873,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$639,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,706.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,837,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$432,263.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 19 | \$6,150,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$587,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,250,924.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$354,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$412,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 2 | \$600,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 3 | \$767,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$654,826.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$7,118,681.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 9 | \$2,501,318.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$215,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,530,870.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$849,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$263,237.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$598,032.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$643,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$517,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$338,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,931,745.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$224,339.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 32 | \$8,969,043.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$324,901.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$477,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 2 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$2,030,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$477,664.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$780,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$219,390.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,044,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$457,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$372,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 11 | \$2,987,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 10 | \$3,049,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$416,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 9 | \$2,219,324.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,452,754.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$336,464.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$310,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,302,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$787,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$492,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$292,890.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$935,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,419,446.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$654,640.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$52,071,211.39 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,292 | \$376,542,523.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJT8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,080,064.43 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 40 | \$11,970,500.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$249,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CUMANET, LLC | 1 | \$332,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 12 | \$2,853,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$416,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$833,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$672,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$739,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$755,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$991,350.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$719,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$2,069,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 23 | \$6,112,300.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$401,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,774,417.40 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$33,615,231.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJU5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$294,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$634,936.24 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$236,765.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$196,028.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$996,653.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BENCHMARK BANK | 4 | \$1,665,585.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 15 | \$3,437,360.23 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,020,350.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,720,214.50 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$310,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,193,174.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$364,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$343,490.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,485,417.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 51 | \$11,355,525.46 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$188,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$420,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$817,122.90 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$277,204.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$2,591,750.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$693,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$157,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$477,350.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,232,943.63 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$33,678,740.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XJV3 | ACCESS NATIONAL BANK | 2 | \$483,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 183 | \$55,718,876.94 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$3,088,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,835,980.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,304,428.53 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 12 | \$2,864,640.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$641,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$243,560.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$2,826,948.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$2,379,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$56,056,285.72 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$132,360,319.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJW1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$837,901.42 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$318,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$261,654.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$158,341.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$591,750.12 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$252,975.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$244,665.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,041,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$720,775.50 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$303,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$228,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$133,823.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$402,457.15 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$227,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$435,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$105,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$106,212.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$280,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$98,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$236,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$142,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$422,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$136,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,667,744.48 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$430,425.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$169,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,715.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ISLAND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$333,334.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$132,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$159,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$186,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$296,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$175,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$238,670.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$601,850.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$384,471.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$185,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$331,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$394,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$267,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$386,466.82 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$227,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$152,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$297,816.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$210,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$231,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$361,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$206,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$233,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$251,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$278,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$634,540.29 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,581.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$465,660.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,022,575.03 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$24,124,831.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJX9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$942,674.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$469,907.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$225,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$357,789.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$340,848.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,375,044.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,414,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$606,524.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$120,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$239,977.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$228,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$339,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 22 | \$2,563,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$242,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$7,029,439.50 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA BANK FSB | 1 | \$117,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,843.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$115,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,472,590.38 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$1,911,538.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 29 | \$3,391,281.46 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$225,085.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$350,367.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$333,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$124,818.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$460,055.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$234,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,241,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$584,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$467,510.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$242,615.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,737,583.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$123,367.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$448,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$234,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$230,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$222,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$426,940.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,196.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,001,541.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,064,132.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$718,187.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$238,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 6 | \$695,787.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$577,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$344,240.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$359,387.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$346,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$113,842.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$462,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$113,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$823,705.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,077,068.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$339,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$120,224.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$471,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 4 | \$469,378.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$115,700.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$238,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$352,423.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$346,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$811,530.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,992,068.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 11 | \$1,281,536.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$570,781.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,138.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$597,234.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$822,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$352,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$220,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,049,110.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,532,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$117,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,970,726.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$242,392.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$475,845.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,536,499.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$2,451,653.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$116,642.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$239,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$359,983.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$2,463,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$349,279.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$117,258.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$114,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$119,015.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 5 | \$579,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$120,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$226,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$693,435.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$238,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$822,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$689,830.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$469,830.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$235,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$116,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 3 | \$346,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$596,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$582,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$227,448.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$245,470.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$234,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$360,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ISB COMMUNITY BANK | 1 | \$116,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$353,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$703,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,274,240.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$590,257.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$247,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$588,822.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$122,507.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$588,584.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$351,401.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$711,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$339,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$239,232.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$231,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$225,946.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$118,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$119,841.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$478,843.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$700,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$115,048.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$476,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 5 | \$599,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$111,625.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,055,675.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$345,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,185,798.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$463,057.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$239,332.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$236,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$226,049.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$600,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,156,443.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$353,185.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,240.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$429,634.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,514.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$465,575.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$343,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$342,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$574,729.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$477,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RIGHT START MORTGAGE, INC. | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$566,881.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,846.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$122,675.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$113,343.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,832.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$342,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$112,984.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$124,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$233,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$110,357.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$576,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$345,025.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$358,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$243,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$348,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$368,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$1,317,960.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$236,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,838.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$353,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$369,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$452,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$224,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,882.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$234,055.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$1,409,431.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$114,851.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$230,941.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$350,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$700,938.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$478,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$480,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$113,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$466,026.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$465,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$234,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$245,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$477,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$453,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$233,790.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,722,553.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$25,463,852.23 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,329 | \$155,607,996.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$143,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$831,642.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$685,393.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$670,829.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,479,130.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,775,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$828,144.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$551,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 35 | \$4,793,627.24 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 104 | \$14,423,331.80 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$420,810.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$280,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$2,468,125.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$665,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 18 | \$2,481,234.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 2 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$271,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$4,215,124.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,414.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$270,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$276,408.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$145,664.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$575,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$397,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$3,732,145.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,831.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$695,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,807.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$422,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$125,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$252,958.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | | | | | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$424,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$3,192,607.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$680,740.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$518,155.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$579,733.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$131,322.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$415,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$264,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$149,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$550,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,495,281.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMERCE BANK | 3 | \$407,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$277,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 6 | \$803,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$273,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,358,990.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$134,822.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$673,440.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$144,518.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,229,279.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$265,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$984,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$573,861.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,800.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$419,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$126,331.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$138,493.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 14 | \$1,991,209.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$1,504,100.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$132,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,032,779.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$932,620.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,535,373.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$269,074.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$697,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$137,795.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$281,118.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$2,411,570.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,586,805.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$2,992,626.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$427,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$276,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$692,863.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 24 | \$3,264,685.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST UNITED BANK & TRUST | | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$1,642,171.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 35 | \$4,817,575.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$825,279.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$550,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$385,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$147,833.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$399,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$550,602.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$278,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,222,769.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$269,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$271,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$140,356.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$138,390.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$787,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,762.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$546,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$408,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$412,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$138,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$541,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$971,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$948,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$285,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$550,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$524,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 28 | \$3,800,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LEGACY BANKS | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$517,937.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$564,543.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$418,601.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 5 | \$680,765.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$684,877.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$438,582.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$279,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$538,942.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$540,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$405,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$540,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$546,340.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 3 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$527,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$1,738,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$146,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 4 | \$535,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 6 | \$810,824.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$417,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$424,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$829,998.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,396,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$419,426.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$254,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$541,835.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| OAK BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 6 | \$816,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$270,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 7 | \$954,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$396,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$133,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$695,448.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$543,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,478,893.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$700,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 2 | \$276,555.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$797,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$1,094,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$567,203.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$416,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 5 | \$672,870.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 3 | \$388,944.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$655,138.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$830,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$409,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$531,868.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 7 | \$924,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$134,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$564,356.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$252,159.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$131,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$412,347.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$1,509,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | 3 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$558,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$261,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$266,810.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$541,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$423,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$131,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$129,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$432,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 30 | \$4,124,810.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TAYLOR COUNTY BANK | 1 | \$125,860.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$144,800.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$279,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$144,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$131,937.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$283,135.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$125,616.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 8 | \$1,123,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$789,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$423,918.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 11 | \$1,501,874.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$393,218.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$274,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$128,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UMPQUA BANK | 28 | \$3,814,610.95 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$265,753.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$683,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$135,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$273,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$555,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$564,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$524,340.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$412,197.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$552,639.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$260,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$964,094.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$389,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,252,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$417,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WESTMARK CREDIT UNION | 2 | \$272,928.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$126,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,808,798.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$38,447,662.65 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,668 | \$227,769,906.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJZ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$163,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$166,780.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,150,895.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$833,921.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,292,124.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$328,134.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$309,577.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,121,179.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$825,409.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$496,973.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$166,780.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$310,709.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$170,969.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$950,774.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,786.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$476,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$4,416,011.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$167,484.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$632,638.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$802,160.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 55 | \$8,779,341.87 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$156,783.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$330,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$3,674,690.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$304,173.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$2,392,497.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$3,702,139.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$159,779.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,306,802.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$317,179.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$506,982.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BETTER BANKS | 1 | \$169,452.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$334,188.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$303,797.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$4,147,919.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$151,554.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,153,295.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$154,713.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,185.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$638,654.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$664,655.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$331,547.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$324,514.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,552,204.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$162,530.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$301,790.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$822,653.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$778,040.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$610,797.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$314,599.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON BANK | | | | | | | | |
| | CHEMICAL BANK | 2 | \$306,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$500,556.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$445,419.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$324,653.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$157,782.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$324,849.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$169,771.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$799,770.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. | 1 | \$156,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,935,759.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$159,749.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$493,003.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$315,794.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$494,565.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$156,389.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$333,000.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$481,094.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$339,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$984,071.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 4 | \$606,788.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$488,401.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$468,029.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$156,783.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,310.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$983,039.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$343,602.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,117,710.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$159,794.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$342,776.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$630,054.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,950,685.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$648,182.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$490,470.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$621,999.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$462,925.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$486,212.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$156,583.97 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST | 9 | \$1,477,561.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 10 | \$1,584,286.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$324,772.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$305,806.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY SAVINGS ASSOCIATION | 1 | \$152,031.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,782.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$171,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,431,588.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$811,469.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$151,794.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$324,123.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,122,209.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$157,787.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$326,199.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$498,862.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$312,779.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$320,159.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$316,772.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,751,114.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$308,891.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,060,609.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$3,782,563.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$166,604.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$461,257.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,583.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$154,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$309,831.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$318,848.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,289,309.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$157,287.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$2,852,787.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRST UNITED BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$153,792.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$321,485.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$160,032.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$989,182.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 28 | \$4,579,111.67 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$472,523.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$321,702.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$490,768.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$155,789.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$815,558.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$487,291.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$150,991.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$499,749.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$313,723.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$169,776.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,138,325.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$323,767.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$832,457.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$170,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$798,280.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$668,769.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$173,760.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$645,881.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$490,494.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$334,324.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,763.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$916,029.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$339,756.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$472,923.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$161,282.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,358.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$651,773.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$980,555.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$812,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$312,873.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$154,586.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 24 | \$3,831,889.52 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$1,445,072.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$169,771.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$464,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$319,716.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$821,354.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$486,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$960,378.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$471,344.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$309,157.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$325,827.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$171,763.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,439,241.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$635,827.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$632,397.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$334,167.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$324,870.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$624,564.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,579.84 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$159,180.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$501,472.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$964,137.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$300,589.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$625,856.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$506,872.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$173,016.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$338,440.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$492,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$639,387.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$163,779.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$479,559.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,794.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$162,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,678.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,786.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 6 | \$1,003,448.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$950,577.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$497,055.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$634,585.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$807,894.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$330,616.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$493,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$457,282.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$314,027.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$974,406.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$168,033.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$338,558.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$327,760.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,265.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$343,208.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$494,064.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$159,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,324,916.15 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$660,470.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$313,802.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PIONEER CREDIT UNION | 2 | \$339,875.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$475,783.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,453,442.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,274,391.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$158,586.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$812,040.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,768.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,198.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$640,559.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,560.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 4 | \$618,779.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$152,278.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$496,130.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$645,550.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$328,779.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$308,196.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$168,782.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE, INC. | 7 | \$1,128,379.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$343,274.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$324,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$654,375.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 4 | \$662,297.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$804,302.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,252,458.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$149,377.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$170,146.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$468,778.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$333,498.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$315,897.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND | 1 | \$161,676.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,780.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,775.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,439.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 27 | \$4,381,194.89 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,403.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$469,353.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$155,785.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$328,552.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$625,003.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$164,782.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$483,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$317,374.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$472,584.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,560.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,466,982.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,394.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,781.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$829,697.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$332,541.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$638,612.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$2,839,488.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$303,390.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 12 | \$1,951,200.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$333,554.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$344,758.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$468,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$641,771.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$156,797.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$506,462.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$171,263.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$770,950.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$477,553.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$309,155.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$159,268.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,746,544.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$322,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$1,124,420.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$307,598.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$957,875.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$967,966.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$168,253.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$169,995.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$2,116,744.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$162,242.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$38,737,294.04 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,554 | \$249,791,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XK25 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 3 | \$311,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$121,894.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,105,757.85 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$39,721.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$119,349.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$503,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$354,212.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$216,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$1,080,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$102,260.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$218,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$477,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$214,530.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$230,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$847,620.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | 1 | \$68,072.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$273,403.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$404,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$456,730.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$339,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$45,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,578.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$793,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$572,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$252,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$692,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$577,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$351,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$339,552.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$146,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$873,262.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$510,208.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$879,960.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$126,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$1,693,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,051.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$56,594.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 3 | \$506,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$59,878.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$26,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$217,477.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$83,599.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$306,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$454,886.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$302,320.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$556,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$395,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 7 | \$1,222,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MARINE BANK | 10 | \$689,751.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$206,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,445.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$699,130.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$446,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$74,182.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$225,134.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$212,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$393,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$337,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,447,884.40 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$46,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$355,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 11 | \$1,399,307.46 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$131,787.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,380.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$137,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$410,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,531,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$384,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$247,135.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,561.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$276,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$695,010.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$642,478.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$86,020.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$264,157.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$246,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$626,365.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$555,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$213,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$136,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$378,080.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$177,975.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,723,322.67 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$49,531,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XK33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 5 | \$376,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$74,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$448,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$772,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 7 | \$584,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$164,462.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,901,387.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$345,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$273,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$437,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$554,095.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$163,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$652,509.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$862,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$336,406.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 14 | \$2,288,529.70 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$256,855.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$324,735.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 15 | \$1,838,040.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$352,679.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 8 | \$760,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 8 | \$962,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$368,898.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$393,187.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,011,159.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$648,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$218,454.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 7 | \$937,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$127,672.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$176,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$93,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$253,365.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$284,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$439,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$268,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$217,922.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$172,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,405,959.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$267,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 7 | \$1,219,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FAA CREDIT UNION | 3 | \$285,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$2,361,725.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$652,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 5 | \$499,483.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$109,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$132,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$867,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$260,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$735,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF SUFFIELD THE | 5 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,663,856.10 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$691,523.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,036.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 25 | \$3,049,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$363,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$1,943,483.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HARVARD SAVINGS BANK | | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$238,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$449,468.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$399,534.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$102,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$62,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$345,077.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$513,725.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,679,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$787,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$670,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,586,855.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 12 | \$1,399,871.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$341,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$725,567.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$437,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$292,966.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$747,637.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$393,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$385,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$513,380.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$771,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,988,713.77 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 7 | \$1,021,275.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,293.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$254,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$1,541,380.41 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 4 | \$479,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$430,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$929,861.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$365,099.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$477,176.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$35,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | S&T BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,979.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$435,880.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$239,490.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$258,245.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$97,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$587,714.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$286,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$265,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$209,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$129,033.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$134,718.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$509,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$396,254.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$522,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$18,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$370,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 11 | \$855,915.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$2,056,238.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,275,895.79 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$99,703,131.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XK41 | 1ST MIDAMERICA CREDIT UNION | 3 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$191,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$186,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$131,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$181,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$312,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,717,422.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CUMBERLANDS | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 2 | \$125,205.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$281,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$635,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$474,489.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$138,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$281,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$149,818.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$16,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$760,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$746,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$261,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$380,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$293,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$712,014.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$211,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$73,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$348,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$223,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,130.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$274,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$275,656.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$617,160.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$507,928.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$841,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EAGLE VALLEY BANK, N.A. | | | | | | | | |
| EASTWOOD BANK | 2 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$272,102.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$147,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$929,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$505,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$411,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$182,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$176,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$976,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$252,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$567,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,485.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$333,175.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,353,920.15 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$464,232.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$2,431,036.79 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$147,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | | |
| | FULTON BANK | 12 | \$2,157,584.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 4 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$423,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$668,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 4 | \$236,566.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$731,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$321,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$130,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$368,538.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$728,485.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$366,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$228,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$492,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$632,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 16 | \$1,428,475.98 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$45,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$426,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$330,669.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$286,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,853.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$525,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$268,076.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$164,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$568,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$694,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,906,747.55 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$117,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$649,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$247,324.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$847,325.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$519,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$79,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 2 | \$130,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,096,360.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$148,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,088.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$373,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$296,448.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$414,696.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$67,244.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 3 | \$333,506.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 1 | \$130,042.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$94,626.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$306,819.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$271,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$124,598.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$279,506.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$75,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$314,480.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$88,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$226,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$584,044.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,497.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$551,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$853,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,032,430.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$99,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,352,378.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,872,043.02 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$69,254,767.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XK58 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26 | \$4,735,877.42 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$922,645.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$344,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$585,382.43 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$194,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$839,650.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,745,500.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,442,054.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XK66 | | 1 | \$371,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$675,379.21 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$401,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$451,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$532,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$391,089.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$340,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,081.29 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$250,684.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$189,425.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,904,047.11 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$625,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,224,800.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$192,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$591,401.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$206,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$478,850.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 8 | \$1,591,997.91 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 2 | \$447,412.78 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$486,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$305,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$172,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$235,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$427,608.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$562,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$398,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$256,205.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$906,254.70 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,233,441.10 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$464,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$249,943.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$610,242.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$284,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$406,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,283,456.60 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,491,295.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XK74 | 1ST MIDAMERICA CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,397,940.71 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 4 | \$546,569.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$666,298.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$320,607.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$158,137.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$49,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,856,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$273,263.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$31,968.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$356,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 2 | \$491,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$363,002.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$97,034.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$361,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$248,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$232,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$625,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$228,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$931,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$586,302.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 4 | \$771,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$152,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$435,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$231,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$302,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$564,470.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$267,486.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$2,420,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$369,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$165,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$315,694.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$663,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$400,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$134,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$312,466.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$253,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$299,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$550,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$277,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$745,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$961,668.07 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$566,724.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$544,028.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$214,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$550,126.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$534,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$153,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$236,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$235,962.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$259,799.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$213,175.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$399,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$87,254.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,542.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$686,599.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$75,395.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$655,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HARBOR | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$313,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$516,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$163,542.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$423,878.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$934,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,367,268.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$49,821,703.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XK82 | 1ST MIDAMERICA CREDIT UNION | 3 | \$498,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$599,238.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$294,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$861,430.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$630,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,167.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$524,373.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$101,645.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$471,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,051,741.27 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$318,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$484,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$233,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$148,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,293,750.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$319,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$657,730.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,754.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$268,575.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$534,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$178,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$271,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$408,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$267,099.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,203,530.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$301,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$92,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$117,445.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$1,518,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$593,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$362,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$198,907.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$169,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
| | HOME FEDERAL BANK | 4 | \$428,819.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$263,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$428,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$59,857.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$888,301.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$288,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$518,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,531,497.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$398,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$333,102.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 10 | \$1,789,078.79 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$403,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$42,642.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$448,545.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$104,203.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$681,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,716.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,234.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$173,525.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$154,363.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$234,740.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$96,922.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$590,101.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,536.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$636,932.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$340,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,373,151.09 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$49,985,801.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XK90 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$370,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$672,566.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$176,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$887,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$851,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$562,217.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,099,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$274,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,838,333.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 4 | \$611,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$304,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$350,795.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$960,720.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$546,192.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$118,185.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$478,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$329,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$1,623,166.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 8 | \$1,302,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$561,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$135,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,332.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$899,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 56 | \$16,013,346.57 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$392,443.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | 5 | \$892,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$852,910.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$791,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$581,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$223,008.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$673,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$64,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$498,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 41 | \$7,406,407.39 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$464,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$213,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$883,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$474,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$336,715.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$969,490.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$173,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$489,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 7 | \$1,004,759.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$694,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$97,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 4 | \$862,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 6 | \$937,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$398,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$203,536.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$271,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$856,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 26 | \$4,590,031.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$437,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$188,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$628,079.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$81,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$276,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$227,832.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,364,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$301,176.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 10 | \$1,675,182.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,157,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$3,283,252.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$66,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$883,348.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$424,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$558,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,379,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$336,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,119,168.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$187,992.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,235.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NORTHERN CREDIT UNION | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$232,373.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,298,033.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$54,850.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$249,559.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 40 | \$7,469,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 6 | \$1,055,963.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 3 | \$611,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$166,551.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$729,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,883,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$319,811.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 15 | \$1,914,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$349,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$747,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$147,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$133,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$697,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$499,795.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,565,795.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$700,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$265,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,004,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$218,625.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,308,300.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$2,991,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,686,387.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$65,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$209,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,200,608.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,205,312.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$109,943.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$459,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$373,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 6 | \$860,946.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,853,825.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,743,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$697,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$779,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$175,107.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,782,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$391,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$1,223,094.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$74,792.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$459,818.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 8 | \$1,123,912.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,599,670.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$767,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$109,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,089,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW ALLIANCE BANK | 3 | \$585,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,334,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 30 | \$4,635,690.11 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$473,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$509,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$587,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$759,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$647,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$668,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$374,689.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$870,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,125,754.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$10,854,491.17 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$324,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 9 | \$1,661,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$463,327.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$96,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,772,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$160,070.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$83,774.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$177,406.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$503,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$473,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$602,310.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$233,613.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$178,718.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$786,389.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$974,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$411,958.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$879,942.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$121,425.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$314,642.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$647,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$143,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$52,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$581,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$756,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,176,393.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$86,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,358,032.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$562,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$508,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$512,603.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$211,816.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$1,035,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$294,985.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$923,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$715,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$639,761.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,069,050.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$270,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$280,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$381,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$843,352.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$60,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,407,942.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$344,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$1,008,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$465,415.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$126,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B. | 1 | \$101,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$657,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$533,192.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 35 | \$5,917,517.86 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$40,524,939.62 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,507 | \$260,190,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKA7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,079,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,855,514.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$174,201.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$847,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$174,758.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$791,013.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$553,090.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$313,057.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,672.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$494,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$4,887,064.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$9,910,892.48 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 4 | \$1,131,641.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,297,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$836,698.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$349,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 25 | \$6,412,685.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$815,055.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$331,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$2,200,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$581,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$918,436.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$649,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$533,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,092,522.73 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$484,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$242,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,193,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$558,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$2,852,735.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,441,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,782,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$203,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$457,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$2,171,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. | 2 | \$448,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$870,179.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$1,331,730.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$193,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$610,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$521,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$449,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$399,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$889,631.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$584,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$742,569.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,554,211.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$200,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,760,628.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$752,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,030,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$599,209.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,267,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 20 | \$6,158,413.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$402,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$371,018.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 6 | \$1,995,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,947,488.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$740,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$205,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$817,779.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,593,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,556,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,800,624.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,582,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$422,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$435,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$568,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$402,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$8,791,634.44 | 2.51% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK | 5 | \$2,139,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$498,531.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,102,613.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 31 | \$8,558,792.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 4 | \$1,257,345.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$803,611.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$917,696.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$450,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$770,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$184,550.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,129,942.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$356,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$207,713.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$801,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOOSAC BANK | 2 | \$545,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$217,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 14 | \$6,084,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$476,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$421,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 22 | \$7,261,266.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$627,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$600,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$2,532,643.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 23 | \$7,110,650.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$399,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,982,771.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$277,295.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,009,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$620,262.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$175,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,026,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 7 | \$1,883,897.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$449,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$329,565.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 11 | \$3,258,572.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$323,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$665,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$998,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$781,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$616,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$286,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$897,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,632,483.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,232,866.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$363,545.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$234,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,210,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,145,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$785,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$364,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,257,905.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$4,858,180.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$724,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$501,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$999,397.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$245,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,568,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$303,620.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,399,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$361,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$507,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$3,037,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,422,311.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$600,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,614.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$944,395.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$218,673.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,540,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,943,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 40 | \$15,870,338.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$1,128,756.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,189,303.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$478,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 9 | \$2,971,837.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$190,942.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$569,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 21 | \$6,524,650.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$222,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,308,934.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$482,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$251,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$680,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$550,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,483,035.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$454,034.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$192,137.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,974,235.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$198,462.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 25 | \$7,066,945.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$972,084.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$849,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 24 | \$6,707,982.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$427,340.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,342,041.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,112,460.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$277,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,050,114.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,025,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$891,163.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$224,891.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 4 | \$1,490,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$2,050,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$57,925,734.82 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,205 | \$349,953,460.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKB5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$399,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$754,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$800,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,705,915.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$278,624.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$915,657.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$175,514.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$665,948.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$569,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$356,278.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$391,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 26 | \$6,528,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$606,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$12,925,927.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$522,163.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$437,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$177,980.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$674,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,829,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$452,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$2,384,435.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,983,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$8,455,203.52 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$509,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,251,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$639,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$692,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$3,244,326.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$967,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$217,107.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$7,565,872.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$497,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,907,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$185,899.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$831,521.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$913,409.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$813,760.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$274,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,502,676.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,314,590.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$175,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$687,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$769,999.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$268,130.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$186,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$252,763.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS UNION SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$418,052.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 8 | \$2,568,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,649,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$475,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$597,208.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$475,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$915,418.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$260,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$550,090.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$185,342.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$384,750.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$777,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$453,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$397,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,106,406.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,028.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$359,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,286,312.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$882,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$762,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$582,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$483,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$425,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,797,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 20 | \$6,439,446.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$687,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$306,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,015,025.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,724,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST CLOVER LEAF BANK | 2 | \$429,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$910,804.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$609,167.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$442,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,157,912.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$473,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,837,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$741,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$414,990.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,130,563.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$634,637.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$229,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$478,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 41 | \$13,160,185.33 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,941,412.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$719,051.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,387,868.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 37 | \$10,814,658.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$999,832.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$670,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$257,130.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$388,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$246,682.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$778,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$635,946.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$592,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$532,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$399,448.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,690,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$605,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$690,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$373,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$601,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$416,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$528,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$219,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,788,557.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$225,076.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 23 | \$6,971,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$407,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,912,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$723,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,716,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,933,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 35 | \$11,208,600.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$846,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$785,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,313,971.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$648,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$757,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$874,023.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$214,445.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$923,015.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MARLBOROUGH SAVINGS BANK | | | | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$192,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 12 | \$3,361,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$390,462.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,732,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,214,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 8 | \$2,017,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$471,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 4 | \$1,093,230.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,649,425.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$742,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$463,745.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$374,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,290,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$957,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$469,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NCB, FSB | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$2,133,037.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,518,138.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,447,124.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$177,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$857,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$1,077,901.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 8 | \$2,631,566.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$656,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,024,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$658,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$502,073.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$6,079,521.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,038,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 1 | \$241,066.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$665,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$242,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,319,020.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,091,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 11 | \$3,883,741.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 6 | \$1,737,129.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$666,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$343,748.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,557,185.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$2,414,641.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$988,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$971,470.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 66 | \$25,268,850.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,867.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 8 | \$2,695,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,722.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 22 | \$6,007,486.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$233,830.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$570,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$535,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,541.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$302,083.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$892,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$573,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$297,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|---|--------------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$432,813.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 19 | \$4,491,204.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,050,603.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 1 | \$175,915.64 | NA | 1 | \$175,915.64 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$214,703.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$577,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,820,345.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$774,937.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 20 | \$5,673,507.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$435,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$202,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$205,123.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 24 | \$6,737,384.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$204,736.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,502,610.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$558,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$763,041.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$279,614.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,531,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,448,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,897,552.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$1,105,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$594,310.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,070,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$536,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,207,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$85,091,754.98 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,544 | \$449,290,090.75 | 100% | 1 | \$175,915.64 | | 1 | \$175,915.64 |
| 31416XKC3 | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,618,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,414,424.68 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$623,035.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$505,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,170.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,007,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,255,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,753,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$604,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,709,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,237,614.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,734,050.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 19 | \$6,044,849.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,096,079.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$371,035.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,064,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,075,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,838,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,136,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,332,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$195,905.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$440,053.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,806,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. | 1 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,307,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$407,450.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$523,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$649,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$1,696,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$210,929.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,772.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$431,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$416,840.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$253,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$366,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,205.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,663,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 12 | \$3,716,341.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,072,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,287,891.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$433,586.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$359,504.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$409,447.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,007,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$184,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$649,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,990,791.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,188,840.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$266,821.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,717,162.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | 7 | \$3,491,976.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$447,462.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$5,237,537.08 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$782,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$362,521.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$526,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$624,402.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$366,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$199,730.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,385,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$5,673,674.59 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$546,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,337,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$402,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 13 | \$4,863,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$747,210.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$677,219.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,143,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,043,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$408,884.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$369,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,669,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$609,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$412,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$584,945.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$725,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$253,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,541,658.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$837,678.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,969.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$288,013.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,500,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,034,561.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,167,118.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$928,492.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,494,792.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,390,521.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,147,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$214,716.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$573,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,299,154.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,766,842.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$593,679.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$605,483.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$524,301.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,377,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$726,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$7,570,700.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$263,920.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$635,817.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$2,064,424.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$388,869.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,458,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$244,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$255,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,484,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$478,340.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,710.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$699,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,845,601.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$521,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$247,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 15 | \$3,872,327.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK | 3 | \$758,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,388,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$1,029,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$302,600.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$737,692.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$691,367.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$390,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,196,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$647,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,761,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$612,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$717,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,088,055.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$46,414,493.24 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 786 | \$233,689,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKD1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$530,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$151,799.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$468,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$164,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$905,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$394,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$187,247.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 16 | \$4,097,270.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$3,361,484.37 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$149,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,126,101.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$314,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$156,433.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,947,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$273,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$273,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$137,345.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,145,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$327,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,465,150.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$277,434.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$600,075.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$209,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$134,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$598,809.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$299,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$626,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$267,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$957,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$418,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$511,705.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$469,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$753,781.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$755,265.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$803,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,835.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$501,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$832,700.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$456,577.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$638,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$277,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$164,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,186,850.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$483,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$182,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$239,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$420,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$346,688.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$208,225.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$554,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 3 | \$809,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$640,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$281,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$287,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$307,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$413,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,033,562.28 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$939,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$349,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$613,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 23 | \$7,443,460.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$295,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$182,753.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$757,854.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$176,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$391,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$206,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$153,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$414,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,803,153.45 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$236,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$185,880.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$399,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$269,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$144,813.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,551,189.05 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$68,486,870.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKE9 | | 2 | \$615,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 9 | \$1,671,862.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,665,554.81 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$390,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$357,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,585,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 106 | \$31,065,556.77 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$444,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 11 | \$1,896,553.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 25 | \$4,394,928.59 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$2,419,580.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,820,019.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$851,752.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$747,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,251,953.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,611,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 58 | \$13,219,383.45 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$2,153,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE | 2 | \$651,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SERVICES CORPORATION | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | \$385,698.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$564,621.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$875,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 8 | \$2,256,779.57 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$873,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$3,351,900.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,181.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$136,403.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 17 | \$3,820,137.63 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 17 | \$4,506,050.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 14 | \$2,922,562.23 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$4,009,175.65 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 7 | \$1,675,020.37 | 1.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,012,741.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 3 | \$518,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$415,924.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 39 | \$10,350,625.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 3 | \$1,311,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,324,241.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 16 | \$4,088,424.05 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$394,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 9 | \$1,822,961.02 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,126,559.84 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$130,524,877.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKF6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$513,758.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,733,975.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$134,255.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,058,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 24 | \$5,127,454.69 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 16 | \$4,642,380.40 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$154,291.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$427,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | \$3,091,911.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,084,422.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,211.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,132,491.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 16 | \$4,664,471.13 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 2 | \$380,942.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 4 | \$780,409.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$1,288,304.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 8 | \$1,747,346.63 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$373,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$339,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$150,301.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 24 | \$5,478,839.82 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$521,572.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,325,422.67 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$208,796.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$335,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,908,612.54 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$284,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$6,336,071.79 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$897,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$409,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$174,170.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$2,665,487.27 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,128,375.37 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$288,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,835,714.57 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$2,432,358.16 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$412,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$592,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$239,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 4 | \$879,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$416,336.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$1,075,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$466,661.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$160,987.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$400,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,399,707.31 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$72,399,166.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKG4 | ACCESS NATIONAL BANK | 2 | \$189,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$298,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 70 | \$6,893,536.00 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$200,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$101,466.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$106,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,296,860.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$387,380.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$93,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$86,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$108,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 13 | \$1,279,331.45 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,112,225.67 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,438,099.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKH2 | ACCESS NATIONAL BANK | 4 | \$656,887.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,566,353.60 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 56 | \$9,082,750.78 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$1,145,872.71 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$658,386.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 53 | \$8,532,108.28 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$938,672.86 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$491,745.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 9 | \$1,465,667.96 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$806,000.39 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,665,177.63 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$42,337,624.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKJ8 | ACCESS NATIONAL BANK | 17 | \$4,057,615.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 85 | \$28,682,826.12 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 128 | \$31,085,989.42 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$3,472,243.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$508,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 12 | \$3,507,086.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 21 | \$6,940,110.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 91 | \$23,404,847.75 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$199,730.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 23 | \$6,734,776.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$1,414,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$402,720.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 12 | \$3,387,936.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 46 | \$15,731,594.13 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,493,889.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,382.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 619 | \$183,352,086.29 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,086 | \$315,210,535.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKK5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$544,756.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$147,813.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,817.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$143,850.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$414,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$396,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$654,452.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$125,452.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$270,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$144,265.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$533,872.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$407,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,835.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$126,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CARROLLTON BANK | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$270,670.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$396,393.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 10 | \$1,072,687.87 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$944,269.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$271,844.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,277.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$134,965.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$577,792.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$413,993.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$146,799.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$136,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$139,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$397,325.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$553,925.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$146,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,204,820.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$142,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$419,090.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$1,503,471.12 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$134,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$139,170.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$264,549.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$274,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$271,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 6 | \$835,631.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$426,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$272,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,358,300.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$140,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$269,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$131,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$391,860.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$289,813.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$134,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$278,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$127,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$133,159.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$257,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,829.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$419,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$567,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$143,818.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAFE CREDIT UNION | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$137,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$135,126.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$275,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$140,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 13 | \$1,800,196.68 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$271,192.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$141,231.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$276,872.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$138,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$267,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$134,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,873,786.28 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$42,763,851.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKL3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,085.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$179,306.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$276,480.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$103,869.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$94,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,005,941.48 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$195,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$95,512.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$1,424,137.42 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$107,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$93,063.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$699,079.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$90,123.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$439,056.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$84,790.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$286,569.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,886.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$184,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$175,863.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$398,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$282,540.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$99,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CUCORP INC. | 1 | \$102,341.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,796.08 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$188,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$457,316.65 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$95,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$97,876.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,350.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$181,783.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,874.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$309,375.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$376,103.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,261,045.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 8 | \$779,502.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$85,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$97,737.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$1,782,498.40 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$286,421.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$91,886.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$590,780.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$282,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$108,566.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$191,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,473.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$266,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$196,154.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 6 | \$572,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$107,273.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$187,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$94,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,078,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$285,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,652.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$270,461.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,743.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$91,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$98,007.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,372.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$86,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$280,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$102,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$197,903.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$365,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST BANK, FSB | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,660.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$203,351.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$100,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$174,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$94,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$300,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$200,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$492,117.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$273,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$103,760.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$103,299.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$282,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$106,614.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$401,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$295,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,545.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,897.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,904.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 3 | \$262,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$279,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,585.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$89,749.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$217,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$299,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$180,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 22 | \$2,177,687.91 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$259,590.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$96,349.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$286,877.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$390,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$8,961,646.34 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$43,931,892.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKM1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$116,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$243,453.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$113,207.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$472,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$463,615.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$359,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$582,499.98 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$818,385.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$119,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,802.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$241,803.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$591,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$112,458.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$238,734.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$350,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$358,650.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$229,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$122,696.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,952.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,607.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$367,487.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$219,918.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$344,206.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$586,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$112,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$111,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$116,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$111,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$232,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$113,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$488,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$239,383.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$341,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$123,432.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$475,697.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,849.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,367.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$118,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,397.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,197.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$240,961.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,047.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$227,244.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$121,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,006.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,863.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$122,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$470,491.52 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$119,562.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$229,543.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$123,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODLANDS NATIONAL BANK | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,389,098.11 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$23,846,375.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKN9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$279,550.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$46,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$216,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$86,354.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$264,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$270,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$363,028.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$155,458.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$105,649.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 2 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$1,368,494.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$70,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$130,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$249,830.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$121,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$421,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$71,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$119,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$28,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$71,941.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$172,274.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$74,618.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$184,180.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$607,320.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,718.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$82,700.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$143,818.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$64,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$138,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$63,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$157,095.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$155,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$21,574.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$539,147.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$489,286.15 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$39,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$144,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$862,544.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$385,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$170,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$152,322.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$73,880.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST GUARANTY BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$254,243.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$140,580.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,234,477.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$304,275.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$198,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$1,739,289.22 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$46,291.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$78,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,906.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$506,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$74,823.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$64,770.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$125,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$111,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$256,820.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 4 | \$261,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$114,849.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$64,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$223,201.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$320,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$118,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$162,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$78,372.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$201,333.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$105,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$145,576.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$177,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$230,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$69,084.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$444,735.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$54,047.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$69,754.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$68,826.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$283,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$216,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 1 | \$63,173.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$268,909.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$137,415.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$542,694.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$66,915.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$74,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$59,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$261,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$143,409.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$198,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$134,542.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$54,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$69,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$132,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$32,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 3 | \$189,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$50,170.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$115,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$497,355.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$146,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$190,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$209,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,591,526.80 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$33,888,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKP4 | ASSOCIATED BANK, NA | 2 | \$296,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$321,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$347,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$264,775.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$535,589.11 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$810,764.19 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$151,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,803,485.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$323,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$209,633.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$326,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$182,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MAGNA BANK | 1 | \$324,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$389,372.40 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$190,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$798,700.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$547,924.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$157,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$320,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$400,994.86 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$445,451.61 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$238,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$264,890.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,300,721.74 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,497,951.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKQ2 | ASSOCIATED BANK, NA | 3 | \$488,875.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$219,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$305,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$182,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$361,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$391,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$217,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$578,794.20 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$139,727.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$803,620.97 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$423,400.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,832,500.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$194,042.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$179,450.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$186,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$391,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$210,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$354,350.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$355,254.53 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$159,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$212,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$609,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$556,340.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$695,539.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$267,866.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$312,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$763,842.92 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,749,803.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKR0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | 1 | \$276,110.08 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$342,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$355,811.97 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$199,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$623,890.83 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$213,439.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$568,353.81 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,305.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$232,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$156,565.97 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$182,360.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$280,250.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$215,862.07 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$314,750.59 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$165,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,898.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$217,393.85 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$256,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$188,795.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$249,375.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,695,313.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,446,974.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,541,428.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$677,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$382,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$653,561.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$819,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,967,478.58 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 4 | \$1,135,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$612,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$248,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,982,696.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 9 | \$2,080,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$224,485.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$804,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,503,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$337,886.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$376,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$253,637.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$186,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$219,741.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$236,833.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,423.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$197,500.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$659,062.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$562,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$452,842.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,008,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$3,941,451.83 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,227,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$629,473.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$516,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,292,060.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$5,965,028.99 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$880,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$333,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,956,501.06 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$3,116,193.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,528,674.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$582,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$612,360.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$787,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$450,003.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$279,623.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,517,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,760.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,893,628.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,368,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,341,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$597,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$289,635.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$296,651.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$303,233.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$288,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$738,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$343,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,852,730.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$303,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$326,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$966,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$454,427.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$363,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$388,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$910,062.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$489,070.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$476,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$302,019.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,946,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 17 | \$5,064,550.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$6,433,511.91 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$449,800.00 | 0.3% | 1 | \$225,376.49 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,255,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$708,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$434,137.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$219,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$621,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$462,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$197,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 6 | \$1,527,341.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$190,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$837,197.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 9 | \$2,987,338.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$336,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$709,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 25 | \$6,817,191.48 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$295,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$593,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$401,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$1,037,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$25,663,212.89 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$150,038,758.17 | 100% | 1 | \$225,376.49 | | 0 | \$0.00 |
| 31416XKT6 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$296,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JERSEY, INC. | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$432,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,100,221.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$324,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,618.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,797.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,260.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,280,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$399,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$3,181,877.61 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$474,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$333,108.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$527,583.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,092,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$183,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,644,195.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,263,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$179,284.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$221,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,094.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$351,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$903,711.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$489,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$380,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$484,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,134,985.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,578.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,026,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,583,448.33 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$667,677.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$506,298.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$409,276.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$770,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$541,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,059,364.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$843,351.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,631,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,441,819.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,109,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 7 | \$2,205,611.18 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,581,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$227,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$471,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$165,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$707,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$617,240.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,251,050.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$745,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$792,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$562,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$163,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 7 | \$1,460,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$423,159.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$340,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$297,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$504,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$430,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$358,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$896,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$545,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$691,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$466,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$963,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$647,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,288,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 12 | \$3,195,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 25 | \$6,221,400.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$570,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | 3 | \$990,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$3,594,334.74 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$219,741.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,495.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$20,600,515.12 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$90,657,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKU3 | AMARILLO NATIONAL BANK | 2 | \$553,224.85 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$697,500.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$216,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$204,440.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$413,421.59 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$358,716.09 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$361,654.77 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,600.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$391,900.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$307,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$240,989.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$284,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$403,450.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLIS STATE BANK | 2 | \$448,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,783,155.24 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,272,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKV1 | | ACCESS NATIONAL BANK | 1 | \$727,951.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$196,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,610,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,083.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$958,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$444,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 22 | \$6,541,780.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$780,538.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$63,762,298.35 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$76,283,251.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKW9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$268,473.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,270.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$127,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$262,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$143,842.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,126.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$293,181.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$127,856.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,348.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$209,774.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 2 | \$282,478.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$273,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,078,459.32 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$380,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$396,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$128,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$125,650.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$137,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$391,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$446,372.56 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$244,499.20 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$353,891.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$417,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$602,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$138,431.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 5 | \$977,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$262,342.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$692,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$392,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,451,075.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,213,122.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKX7 | ARVEST MORTGAGE COMPANY | 1 | \$298,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$811,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,749,350.00 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,858,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKY5 | BUSEY BANK | 1 | \$94,697.35 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$91,208.14 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$63,934.19 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$97,606.82 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$96,372.93 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$195,030.22 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$34,947.08 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$92,527.88 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$161,451.88 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,337.77 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,117,114.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKZ2 | | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$435,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$379,583.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$470,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$40,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,119,279.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$252,632.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,023.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$387,766.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$694,450.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$319,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$26,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$572,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$318,222.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$402,815.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$749,102.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$369,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$66,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$46,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$363,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$288,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STORM LAKE | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$177,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$235,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$494,115.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$605,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$948,466.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$393,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,248,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$204,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,226,650.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,221.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$602,553.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | | |
| | FULTON BANK | 10 | \$905,809.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$358,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$389,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$78,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$229,687.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$121,280.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 8 | \$1,022,875.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$452,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$774,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$604,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 1 | \$46,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$441,793.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$122,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,243.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$458,540.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$65,395.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 7 | \$769,300.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK | 1 | \$102,259.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$672,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,305.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 4 | \$211,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$500,820.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$447,188.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$72,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$396,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$277,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$200,935.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$135,382.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$264,221.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$248,268.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$103,315.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$604,016.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$369,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$317,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,286,365.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,579,561.31 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$49,992,745.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XL24 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$178,627.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$262,918.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,064,282.66 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$530,454.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 94 | \$22,106,312.78 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$232,627.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$957,618.75 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$403,718.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$374,159.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$26,110,719.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XL32 | GMAC MORTGAGE, LLC | 3 | \$558,810.74 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$181,260.27 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$183,252.35 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$431,099.16 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,354,422.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XL57 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,729,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$680,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,529,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$5,942,695.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$1,283,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$578,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$704,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$1,026,145.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$952,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$5,047,850.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$7,777,593.80 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 20 | \$13,199,725.02 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$958,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 7 | \$4,471,211.47 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$575,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$657,612.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$9,870,900.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$10,699,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$581,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,569,075.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,193,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$992,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$2,464,530.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$4,216,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$728,789.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$981,395.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$2,340,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 81 | \$50,422,475.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$2,822,341.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,727,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$662,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$559,245.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$510,903.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$640,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$95,109,267.07 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$235,625,257.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XL65 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$6,034,545.82 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$590,738.60 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 7 | \$3,708,182.68 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$27,395,795.55 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$37,729,262.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XL73 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$981,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$677,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$729,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$520,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$570,297.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$597,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,737,330.48 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,534,402.38 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$689,151.59 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$1,267,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$2,096,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$523,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$516,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$660,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$460,742.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$550,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$540,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$843,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$652,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$576,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$523,055.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$2,456,700.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$11,265,350.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$523,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$600,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$508,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$515,834.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$618,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$15,529,122.72 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$49,262,337.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XL81 | IMORTGAGE.COM | 1 | \$637,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$460,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$10,156,150.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$11,253,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XL99 | CITIMORTGAGE, INC. | 1 | \$605,319.67 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$7,174,120.74 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$7,779,440.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XLA6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 69 | \$19,815,410.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$1,577,525.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$940,868.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$318,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,158,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COUNTY BANK | 1 | \$334,920.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$886,240.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 12 | \$1,307,400.29 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,860.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$660,040.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,133,363.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLB4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,089,811.37 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | \$476,550.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$123,680.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$313,762.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 27 | \$3,945,756.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$739,836.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$340,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,204,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$267,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$443,091.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$78,793.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$179,061.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$207,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$154,002.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$300,612.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$587,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$442,919.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$78,431.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$169,458.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$270,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$240,555.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$327,856.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,649.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,516.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$300,533.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$239,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,015,408.09 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 17 | \$3,399,020.04 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$92,257.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,496,700.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,300.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$97,820.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$471,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$67,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,189.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$833,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$149,214.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$226,841.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$402,552.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$265,121.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$157,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$483,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$267,082.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$358,790.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$840,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$106,217.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$271,161.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$436,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$924,072.26 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,639.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$767,987.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,085,663.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,229,356.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$362,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$268,177.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,445.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,332.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ROCKLAND FEDERAL CREDIT UNION | | | | | | | | |
| S&T BANK | 3 | \$444,227.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$364,328.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$121,195.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$51,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$542,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,578.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$435,869.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$406,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,357,295.14 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$49,894,073.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,929,334.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,573.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$649,601.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$142,033.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,903.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$451,110.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$368,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE | 1 | \$83,695.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 13 | \$2,000,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$6,832,255.02 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$616,093.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$852,692.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$72,307.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$660,549.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$715,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$341,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,402,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$69,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$193,551.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,395,173.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$167,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,902.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | | | | | | | | |
| | CHELSEA GROTON BANK | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$70,195.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$358,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$280,308.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$186,339.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$704,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$109,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$773,899.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$887,517.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$242,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$94,648.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DESSERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,876.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$470,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$870,237.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$109,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$363,139.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$650,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$453,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$119,183.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,642.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$283,348.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$43,883.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$103,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST KEYSTONE NATIONAL BANK | 3 | \$522,629.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,472,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$54,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,237,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$2,185,764.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,211,520.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$418,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,290,600.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$171,741.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$285,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$744,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$494,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$254,678.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$81,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$887,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$348,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,489,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$167,973.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$602,370.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$129,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 3 | \$808,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 4 | \$429,154.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$184,017.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$167,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$527,328.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$538,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$661,403.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$521,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$346,072.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,324,136.23 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OAK BANK | 1 | \$188,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$566,074.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$771,783.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,616,490.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$537,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,051.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$777,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$448,916.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$670,483.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,217,270.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,686.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$382,508.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$347,617.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$354,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,605,375.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$266,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$104,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$486,297.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,415,156.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$847,187.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,785.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,832.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$267,762.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$16,772,023.29 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$99,965,979.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,121,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,848,039.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 5 | \$748,991.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$262,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 18 | \$2,481,427.27 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$494,244.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$333,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$435,267.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$197,161.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 11 | \$1,537,808.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$262,460.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$304,750.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$3,934,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 102 | \$15,953,895.25 | 7.97% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$535,303.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$422,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 9 | \$1,176,781.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$471,633.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$506,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$318,665.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$996,290.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$739,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$360,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$3,919,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$774,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$411,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$275,205.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$492,763.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$259,936.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$3,692,457.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$59,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$309,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$745,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 3 | \$620,132.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$605,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$42,089.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 3 | \$380,557.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$336,229.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$248,135.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,090,415.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$207,412.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 15 | \$1,827,590.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$419,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 2 | \$290,250.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | \$2,293,655.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$821,068.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$991,892.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$340,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$226,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$86,474.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$776,571.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$550,475.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$485,519.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$69,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$745,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,584,358.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$585,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,755,657.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$382,334.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$210,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$569,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$3,237,759.85 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$4,906,150.03 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$4,745,608.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,220.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,607,492.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$347,574.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$86,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$3,023,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$453,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$112,060.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$308,691.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$50,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,351,973.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$551,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 3 | \$481,873.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$569,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$335,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$495,819.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$87,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$240,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$84,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$410,255.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,117.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,141,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$499,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$378,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$621,685.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$81,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$463,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$322,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$411,298.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$512,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$515,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,704,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$909,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$570,011.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$408,765.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$804,071.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$773,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$174,744.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$619,440.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,509,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$329,294.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$355,566.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$386,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$269,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$613,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$448,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$470,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,119,634.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,429,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$721,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$652,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$938,070.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$381,697.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$931,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,041,063.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$309,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,287,372.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,230.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$119,681.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$649,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$340,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$708,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$272,286.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 14 | \$3,437,164.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$5,226,931.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$360,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$230,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$224,859.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$135,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,781.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$465,839.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$315,907.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,239,665.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$666,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,909.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$236,090.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$256,173.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 13 | \$1,120,528.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$892,069.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$500,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$223,873.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$130,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$807,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$179,630.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$320,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,754,465.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,660.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,350.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$166,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$964,850.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$129,760.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$512,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$96,611.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$256,679.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,097,034.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$490,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$283,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$126,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$476,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$537,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$908,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 8 | \$1,173,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$82,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,860.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$712,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$27,123,790.63 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,241 | \$200,294,428.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLE8 | ACCESS NATIONAL BANK | 1 | \$88,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,904,557.95 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$3,412,382.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$631,937.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,156,386.76 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$156,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$513,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PLAZA HOME MORTGAGE, INC. | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$136,742.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$406,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$1,074,034.34 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,761,775.89 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,358,215.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XLF5 | | ACCESS NATIONAL BANK | 1 | \$375,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 65 | \$18,131,236.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 29 | \$7,777,894.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$185,770.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 3 | \$733,450.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$263,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$498,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,452,978.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$630,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$850,220.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 19 | \$5,410,304.26 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,316,180.06 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$52,848,532.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XLG3 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$405,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$533,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$562,549.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 9 | \$1,196,270.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$669,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 41 | \$5,607,560.60 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$661,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$569,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$268,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,720,024.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,403.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,887,467.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$265,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$395,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$923,860.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 4 | \$531,060.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$423,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$694,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$148,241.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$531,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$126,667.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$420,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$415,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$280,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$440,202.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$568,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$674,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$949,907.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$255,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$265,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$269,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 6 | \$809,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$415,101.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$274,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$278,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$140,475.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$276,144.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$538,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$854,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$258,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,370,548.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$711,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,102,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,206,846.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$141,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 3 | \$419,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$277,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$136,071.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$532,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$947,280.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$688,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$537,160.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$965,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$147,162.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$1,773,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,654,883.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$555,582.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$422,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$424,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$411,357.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$543,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$291,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$658,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$536,518.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$559,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$286,368.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$251,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 16 | \$2,194,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$138,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$549,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,764,764.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$140,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$545,924.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$256,427.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 10 | \$1,368,610.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$688,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$543,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$555,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$402,741.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$701,731.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,193.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$270,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$543,705.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACON BANK, INC. | 3 | \$406,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 10 | \$1,377,855.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$293,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,368,837.70 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$258,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$269,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$961,780.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$402,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$841,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$397,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$688,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$428,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$289,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$529,013.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$553,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$133,617.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$280,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$149,522.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 3 | \$411,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$148,794.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$267,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,123.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$276,332.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,454.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$144,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,470.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$144,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$137,001.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$667,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,379.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$257,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$431,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,664,764.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$429,679.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$261,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$651,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,238,311.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$572,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$141,570.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$538,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,792,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$416,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,754,758.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$406,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$269,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$939,498.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,253,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$131,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,127,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$431,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$127,322.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$654,599.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$19,941,755.51 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$122,521,878.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XLH1 | IST MIDAMERICA CREDIT UNION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$585,791.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$356,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$702,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$577,059.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$585,576.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$1,069,229.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$114,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,872.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 29 | \$3,397,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$231,393.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,396,423.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$826,112.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$240,852.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,221,187.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$346,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$245,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$574,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$238,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$232,566.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 13 | \$1,526,275.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$350,342.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$119,438.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$587,158.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$232,528.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$596,698.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$225,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$469,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$821,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$350,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 2 | \$238,595.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CU COMMUNITY, LLC | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$930,725.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$226,078.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$346,423.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$466,354.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 4 | \$453,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$124,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$226,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$234,003.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$711,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$576,795.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$119,502.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,078,932.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST CLOVER LEAF BANK | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$465,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,307.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$459,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$110,539.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$342,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$232,908.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$234,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$464,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,439,312.65 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,281,273.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$1,387,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$2,678,039.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$468,376.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$221,128.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$342,369.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SSB | | | | | | | |
| | FREMONT BANK | 3 | \$349,686.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,067,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$578,641.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$576,053.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$231,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,801.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 4 | \$460,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$470,412.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$242,403.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$238,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$247,113.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$476,015.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$464,793.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$112,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$344,347.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$230,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$2,544,450.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$582,596.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$229,619.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$113,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$340,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$584,718.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MIDLAND STATES BANK | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$235,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$471,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$241,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$469,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$463,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$572,512.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,073,275.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$113,899.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$124,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$592,012.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,181,338.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,540.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$357,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,254.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$904,284.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 181 | \$20,914,752.76 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$465,410.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$227,592.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$358,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$366,030.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$225,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$230,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$928,798.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$596,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$354,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$341,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,549,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,643.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$232,503.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,886.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$121,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$232,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$939,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$824,387.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,665.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$584,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$232,691.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$355,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$919,155.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$587,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$118,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$695,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 3 | \$345,148.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,755,870.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$19,016,536.35 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,077 | \$125,551,025.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLJ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$147,742.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$558,774.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$1,237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$424,594.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$559,038.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,670,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$954,408.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$407,776.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,343,834.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$397,117.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 4 | \$580,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$406,772.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 39 | \$5,291,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$413,753.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$295,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,196,349.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,877,392.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$2,188,235.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 3 | \$387,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$576,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$1,619,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$543,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$141,879.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$412,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$270,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$819,949.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 2 | \$282,360.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,037,618.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$258,711.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$552,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$145,271.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$819,646.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$270,620.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,391.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,503,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$252,451.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO. | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$1,246,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$291,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$411,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$276,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$954,829.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$412,893.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$556,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,382,276.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAGLE VALLEY BANK, N.A. | 2 | \$288,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$658,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,838.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$264,458.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$405,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 13 | \$1,783,075.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$1,773,574.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$129,283.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,706.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$125,477.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$698,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$429,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 5 | \$669,365.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$262,916.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$399,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$669,989.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$3,512,075.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,034,603.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$259,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,095,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 33 | \$4,444,436.09 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,093,677.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$273,821.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$853,393.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$145,980.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$2,322,228.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$2,799,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$535,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 6 | \$815,349.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$143,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 4 | \$544,938.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$427,799.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$271,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$426,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$278,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,088,060.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$424,836.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 6 | \$869,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$807,906.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$255,536.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$835,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$659,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 26 | \$3,566,355.88 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$527,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$414,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$545,466.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$412,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$383,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,243,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$403,454.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$963,466.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$257,264.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$413,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$415,852.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$147,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$422,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$126,225.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$655,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,481.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$416,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$690,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$257,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$147,638.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$555,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$554,652.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,258,323.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$149,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$829,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$136,437.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$1,370,265.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,151,150.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$403,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,071,968.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$551,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$133,900.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$1,926,644.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 272 | \$36,589,308.32 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$142,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$677,541.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$410,211.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$396,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$263,403.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$296,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,425.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$274,848.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$401,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,900.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$804,694.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 2 | \$267,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 7 | \$956,729.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$403,162.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 31 | \$4,214,445.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,107.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$259,433.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$527,691.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$286,493.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$696,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$678,256.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 2 | \$264,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$553,083.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$701,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,084,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$255,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$542,725.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$280,634.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$847,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$2,192,103.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$27,240,779.39 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,545 | \$210,204,630.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$312,717.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$485,160.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$482,377.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$339,878.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$322,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$465,373.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$789,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$975,374.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$323,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,944,131.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$789,611.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$624,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,572.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERIHOME MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 40 | \$6,372,526.06 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$306,376.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$479,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,726,570.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,293,071.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$151,023.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,059,641.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$165,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$155,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,349.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,267,407.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$151,245.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,423,766.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$465,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$162,324.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$805,357.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BRIDGEWATER CREDIT UNION | 1 | \$173,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$474,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$169,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$312,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$308,384.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,603,302.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$156,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,583.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$820,818.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$333,463.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$805,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$1,418,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$162,701.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$167,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$797,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$789,240.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$318,536.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$153,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$153,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,744,008.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$463,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EAGLE VALLEY BANK, N.A. | | | | | | | | |
| EAST BOSTON SAVINGS BANK | 1 | \$161,464.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$149,377.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 5 | \$838,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$155,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 21 | \$3,412,180.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$952,837.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,188.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$152,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$826,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$651,075.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$171,592.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$820,628.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKWOOD | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$163,580.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$167,747.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$640,280.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,063,276.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,411,951.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,002,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 36 | \$5,800,884.19 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$983,731.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$626,573.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$2,213,968.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$2,115,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$321,984.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$487,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$480,209.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 2 | \$310,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$154,111.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$322,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$671,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$320,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$151,443.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,116,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,531.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$308,584.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$635,313.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$460,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,536.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,460,440.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$323,035.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$471,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$159,343.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$337,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$3,492,000.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$320,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,122,796.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CO. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,783,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$499,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$325,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$811,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 5 | \$818,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$494,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$780,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$821,010.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$787,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,290,957.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,920,898.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$953,527.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$494,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,269,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$926,733.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$2,895,846.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$478,652.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,298.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$987,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | PRIMWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$631,622.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 238 | \$37,794,111.49 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$332,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$638,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$163,322.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$930,751.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$311,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$455,107.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$310,719.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$315,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$491,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$606,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$162,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 24 | \$3,819,143.90 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,309.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$307,834.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$310,710.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$485,941.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$976,733.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$162,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$172,785.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$809,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$483,073.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 3 | \$495,221.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 2 | \$311,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$1,806,288.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$326,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$977,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$314,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$330,615.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$2,121,422.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$167,899.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$26,797,889.14 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,315 | \$210,825,473.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LOAN, SSB | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$519,443.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$231,047.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$558,835.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$610,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,618,648.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$481,967.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$687,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$843,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 18 | \$4,174,371.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$680,891.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$204,158.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 8 | \$2,158,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,326,954.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 15 | \$4,437,841.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,095,131.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,093,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$201,569.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 28 | \$7,300,523.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$605,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$642,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,012,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$435,014.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,173,127.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$495,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | 1 | \$367,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$643,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$580,876.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$475,660.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$853,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$370,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$179,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$278,850.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,813,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$197,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,121,193.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 1 | \$217,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,253,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,477,704.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$226,956.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$234,025.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 17 | \$4,128,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,760,890.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,007,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$723,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$605,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$218,380.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,391,126.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$607,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | URBANA | | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$643,357.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$3,451,449.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,195,177.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,366,634.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$9,615,847.06 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,775,844.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$225,271.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,019,649.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$4,714,396.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$4,665,251.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,629,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$326,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$449,457.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$813,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$2,592,550.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$207,137.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$200,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$990,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$347,088.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,985,682.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,671,799.54 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$2,580,439.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$4,367,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$715,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$647,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,522,359.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$289,295.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$206,111.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$871,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$180,982.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,742.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,693.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,035,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$965,340.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$440,185.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,865,178.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$761,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$817,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$957,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,836,519.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,221,621.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$291,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$411,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,190,824.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,182,637.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 4 | \$860,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$579,370.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$173,779.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$1,033,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$536,941.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,276,217.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 70 | \$18,485,065.90 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,023,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,098,934.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$430,337.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$368,477.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$461,657.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$614,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$1,209,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,130.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,424,425.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$416,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$200,183.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 4 | \$912,614.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$184,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,659,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$555,985.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$5,520,467.74 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$883,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$557,397.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,285,600.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$223,877.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$34,221,007.85 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$249,244,057.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLM0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,444.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$297,599.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$197,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$1,378,931.20 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$93,652.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,605.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$377,337.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$215,547.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$180,910.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$101,915.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$472,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$269,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$106,235.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$187,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$105,878.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$777,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$92,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$109,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$184,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 515 | \$47,417,413.09 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,119.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$196,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 3 | \$158,886.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,727.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$182,521.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$285,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$104,349.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$84,661.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$402,200.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,797,096.54 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 643 | \$59,598,389.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLN8 | ADVANTAGE BANK | 1 | \$121,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$120,921.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,466.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$464,409.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,538.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 2 | \$234,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$237,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$111,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$120,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$113,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$469,117.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$116,534.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$108,256.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,099.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$223,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$472,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$235,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$119,199.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$111,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$108,215.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHEAST BANK, FSB | 1 | \$110,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 263 | \$29,290,413.68 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$112,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$118,561.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$124,297.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$689,832.30 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$36,157,334.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLP3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,229.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$139,442.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$272,295.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$141,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,086,799.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$652,176.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$281,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$676,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$257,446.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$138,950.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,444.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$279,145.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$131,405.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$145,062.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$265,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$280,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$255,736.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$146,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$296,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$134,350.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 349 | \$45,115,505.30 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$121,421.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$279,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$290,699.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,618,334.99 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$57,503,446.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLQ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$410,381.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 12 | \$1,143,830.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$292,827.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$204,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 23 | \$2,196,329.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,591,023.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$479,563.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$101,109.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$188,085.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$770,478.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$109,349.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$491,578.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$184,179.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 7 | \$714,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 34 | \$3,327,930.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$97,873.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,377.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 91 | \$8,931,339.56 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$403,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$217,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$269,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,865.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$608,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 38 | \$3,743,512.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$103,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$1,667,446.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$292,873.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$3,017,605.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$195,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$997,588.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$296,717.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$474,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$554,554.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 7 | \$666,470.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$290,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,551,014.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$95,867.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$454,554.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$495,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$190,884.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 37 | \$3,629,113.04 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$490,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$397,937.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$202,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$500,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$585,075.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$481,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$2,399,305.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$406,776.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$190,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$771,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$94,874.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$551,698.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$184,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 9 | \$887,555.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$412,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 13 | \$1,249,217.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,417.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$204,217.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$579,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$480,862.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$108,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$295,270.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$209,810.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 9 | \$885,121.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,221,713.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$542,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$205,186.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,257,782.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$95,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$771,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$490,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$198,604.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$200,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$194,737.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,065.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$293,937.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$273,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$396,871.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$187,868.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$98,937.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,776,971.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$1,140,518.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$825,717.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$471,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$579,955.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$485,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$199,856.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$300,960.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 21 | \$2,035,345.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$3,383,658.02 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 34 | \$3,314,310.20 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$196,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,458.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$3,079,598.87 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$3,335,856.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$201,231.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$303,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$296,698.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 34 | \$3,358,660.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$584,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$109,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$378,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$214,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$1,008,156.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$189,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$862,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$282,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$88,882.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$109,555.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$206,969.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$1,061,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$313,265.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$296,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 5 | \$476,878.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE | | | | | | | | |
| | HONOR BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$208,715.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$85,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$685,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$295,823.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$290,040.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$208,364.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$401,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$397,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$402,390.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$474,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$275,378.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$273,542.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$690,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$485,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$1,497,672.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$394,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$669,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$288,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$284,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$858,779.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$297,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$311,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 7 | \$697,561.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$619,366.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$197,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$87,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$301,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$191,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 15 | \$1,424,425.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,454.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$94,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$304,644.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$193,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$188,200.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,403,513.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$198,068.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$316,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$293,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,071,557.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$578,958.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,058.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$195,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$294,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$772,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$99,865.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$507,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$391,862.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$516,532.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,281,996.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$858,929.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$216,629.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$101,212.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$299,378.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$197,359.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 6 | \$572,194.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$583,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$657,274.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$415,812.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$101,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$305,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$690,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$87,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$187,846.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT | 3 | \$298,945.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$857,910.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$313,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$310,349.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$481,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$493,661.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$179,330.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,862.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$181,555.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$185,493.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$107,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$108,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$90,399.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$177,252.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$97,480.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$107,440.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$315,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$99,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$197,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$293,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$392,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$175,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$493,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 3 | \$288,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 10 | \$1,025,415.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$190,355.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,723.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,586.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 5 | \$518,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$398,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$574,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$362,830.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$301,769.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$580,166.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$359,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | 1 | \$107,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 8 | \$808,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$281,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$102,717.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$382,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 20 | \$2,006,088.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$99,742.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$669,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$619,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$491,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$198,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$406,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$195,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$179,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,575.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,145.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$393,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$600,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 2 | \$189,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$295,841.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$103,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,084,970.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,610.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,872.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,553,513.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$87,765.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$30,273,303.09 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,010 | \$196,509,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$564,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$513,010.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,682.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$269,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$492,164.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,201,927.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$52,060.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$2,556,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$231,780.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$297,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,263,553.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$229,421.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$406,702.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$605,985.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$486,540.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$176,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$566,579.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$511,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$557,491.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$316,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$87,454.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$957,213.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$259,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$40,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$546,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$69,337.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$207,677.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$313,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$409,278.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$302,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$174,842.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,204.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,337,145.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$276,569.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$167,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$71,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$307,866.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$656,974.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$1,552,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$797,531.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,554,748.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$134,071.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$889,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$256,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,348.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$821,578.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$71,787.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$42,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$2,321,822.22 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$2,904,245.28 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$526,356.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$259,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 29 | \$5,066,485.81 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$750,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$296,817.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$91,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$296,820.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$196,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$35,881.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$136,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$467,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$252,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$667,225.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$894,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$1,590,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$131,689.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$214,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$294,754.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$845,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 4 | \$237,519.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$504,957.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$104,572.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$105,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 7 | \$789,037.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$767,791.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$884,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE | 2 | \$284,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$103,566.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$257,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$591,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$864,667.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,031,024.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$282,849.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$686,170.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 6 | \$1,244,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 113 | \$12,678,617.24 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 13 | \$1,766,934.10 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,382.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$65,538.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$49,660.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$102,291.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$58,807.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$428,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$663,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$60,974.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 5 | \$680,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$107,009.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$389,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$803,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$54,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$240,297.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$628,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$206,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,421.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$284,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$801,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$698,210.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,155.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$573,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$59,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 8 | \$784,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$424,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$25,675.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$13,028,466.17 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 848 | \$101,596,751.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLS7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,196,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,439,882.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$373,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$101,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$264,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$272,993.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 4 | \$1,062,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$1,108,397.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$271,935.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$6,586,152.65 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$94,190.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$376,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,382,844.91 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$287,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,990.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FUNDING, LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$537,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$552,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,489.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$299,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$988,526.99 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$391,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$298,739.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$1,843,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$438,058.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE | 4 | \$754,643.96 | 0.75% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$220,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,462.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$402,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,035,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,137,457.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$371,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$974,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$294,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$214,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$306,306.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$44,875.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 23 | \$4,216,400.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$237,667.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| GOLDEN BELT BANK, FSA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$557,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$66,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,438,075.21 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 7 | \$802,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$384,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$131,348.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$307,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$105,085.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$275,685.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$281,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$1,911,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$392,817.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$527,370.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,751.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$465,709.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$631,824.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$496,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$114,126.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$322,608.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 2 | \$279,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$828,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,315.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$417,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,055,048.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$316,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,373,095.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$303,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$108,366.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,049,084.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$266,322.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,547,988.37 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$136,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$381,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$295,683.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$34,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$282,679.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$40,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$899,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$257,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$569,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$397,970.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$370,304.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$672,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$515,523.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$327,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$34,903.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$703,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$782,038.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$436,468.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$630,033.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$254,562.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$630,682.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,912,584.28 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 590 | \$99,972,951.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLT5 | AMERICAHOMEKEY, INC | 1 | \$119,798.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$129,593.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,904.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$367,371.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$162,588.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$170,820.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$1,045,392.93 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,747.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$973,385.96 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$268,918.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$105,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$359,499.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$134,934.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$166,352.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,358,675.66 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$803,568.32 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$219,520.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$558,421.16 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$136,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$743,796.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$353,276.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$403,557.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$231,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,270.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$288,311.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$169,022.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$228,820.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,460,512.35 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$690,392.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$258,787.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$372,148.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$138,398.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$839,103.40 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 5 | \$801,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$279,116.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$87,674.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$209,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$70,681.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$72,358.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$440,413.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$811,181.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$147,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$398,422.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$311,548.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,059.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$435,223.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$484,619.24 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,575,006.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLU2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,584,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,037,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$178,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$713,864.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$821,403.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$421,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$842,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,610,697.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$792,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$867,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$763,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,819.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,116,877.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$751,506.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,770,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | AUBURNBANK | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$292,755.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$178,250.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$5,922,662.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$849,334.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$990,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,392,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$1,217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,434,050.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$203,264.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$998,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$2,099,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,488,062.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,242,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 9 | \$2,752,093.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$715,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,008,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,461,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$302,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$410,754.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$758,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 4 | \$1,061,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 4 | \$964,557.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$182,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | \$6,495,976.75 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$873,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,455,195.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$599,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$217,681.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 26 | \$7,209,652.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,377,730.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$1,234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$363,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,006,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,598,909.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$825,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 20 | \$5,412,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,088,747.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$416,992.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,506,825.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,967,543.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$514,669.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$390,572.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$417,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,885,694.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,323,367.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 18 | \$7,046,733.98 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$747,522.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 22 | \$5,876,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,164,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$222,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$4,027,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$704,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$302,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$456,756.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,188,755.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$462,269.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$422,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$915,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,079,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,669,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$965,457.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,615,903.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$788,784.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$2,193,007.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MAX CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,506,020.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$433,395.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$736,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,269,333.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,471,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$610,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,300,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,900,956.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$970,360.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$583,966.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$761,803.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$367,951.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$738,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$540,451.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$304,718.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$954,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$2,524,126.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,199,578.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,291,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$413,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$387,320.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$219,106.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,092,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,329,618.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$268,742.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,791,655.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,062,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$977,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$217,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,216,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$425,444.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$992,521.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$193,572.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$1,975,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,478,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$2,121,278.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$634,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,215,830.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$783,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$800,725.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$37,621,073.31 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 947 | \$249,197,893.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLV0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$830,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$217,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 9 | \$2,139,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,387,501.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 6 | \$1,251,132.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$974,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,163,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,211,339.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$180,509.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$612,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$701,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$233,019.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$4,857,140.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$519,954.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,254,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,368,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,676.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF STANLY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,008,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,116,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$1,194,408.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 4 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,643,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$342,558.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 10 | \$2,741,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$466,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,495,594.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$1,070,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$2,820,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$441,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$210,590.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$592,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$814,870.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$810,076.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$421,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$428,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,216,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$440,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$5,668,626.43 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$638,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$549,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$238,233.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,785,589.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| EASTWOOD BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$187,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$449,455.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 20 | \$5,770,845.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 10 | \$2,876,340.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$630,786.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$228,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$299,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$907,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,292,612.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$975,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$504,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 15 | \$4,152,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,701,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,306,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$947,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$378,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$591,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,240,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$2,228,744.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 19 | \$6,863,904.74 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$394,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,142,925.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 4 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$405,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 32 | \$8,090,571.60 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$817,560.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$716,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 12 | \$3,126,449.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC. | | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HANCOCK BANK | 1 | \$304,590.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,373,016.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$748,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,087,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$781,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$621,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$431,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 4 | \$1,065,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$664,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$617,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$274,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$521,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$674,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,672,241.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$408,264.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 13 | \$2,713,538.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$215,964.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$202,196.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,326,704.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$223,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,022,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$618,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$922,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,294,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$1,036,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,330.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$894,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$187,204.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,878,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$302,096.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,361.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$782,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$221,587.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,058,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 6 | \$1,843,204.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 2 | \$554,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$649,815.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$1,053,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$897,083.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$681,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$883,743.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$802,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$304,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$1,959,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$195,178.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$187,386.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROLLSTONE BANK & TRUST | | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$384,938.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$407,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,836,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$608,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$465,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$443,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$354,404.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,834,826.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,002,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,252,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$902,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$704,533.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$590,104.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,062,983.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$592,123.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,280,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,102,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$482,727.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$885,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$191,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$387,993.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$855,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$731,216.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,068,943.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$34,991,352.95 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 958 | \$249,410,006.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLW8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$195,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$374,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$677,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,893.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$407,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$554,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,252,440.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$246,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$814,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$412,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$321,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,233.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,004,887.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$788,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$517,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$965,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,072,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$1,567,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,380,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,222,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$278,508.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$679,785.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,155,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$723,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$216,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$277,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$215,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$232,027.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$449,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$449,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$824,660.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$478,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$497,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$789,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,804,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$922,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$228,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$510,642.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$634,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 2 | \$490,810.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$270,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,636,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$975,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$186,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$322,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$940,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$762,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$408,727.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$552,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$211,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,072,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$788,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$405,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$406,080.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,357,929.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,087,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$458,646.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK | 1 | \$204,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$3,218,050.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$253,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$3,626,150.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$408,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$456,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$747,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$214,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$938,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,129,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$392,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$473,145.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$273,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$209,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$395,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$188,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$179,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$730,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,437,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$973,640.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$857,365.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$222,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$780,625.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,098.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$429,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$399,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$431,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$273,192.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$401,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$734,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$664,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$414,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$368,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$288,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$184,212.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$327,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$745,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$872,009.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$298,730.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$593,109.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | 1 | \$241,689.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$565,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,205,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$452,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,579.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,106,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$378,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,078,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$798,470.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$707,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$386,685.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$319,797.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$405,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$180,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$567,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$797,485.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,180,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$301,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$455,076.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$442,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$507,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$202,448.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,151,267.13 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$114,216,936.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLX6 | ASSOCIATED BANK, NA | 1 | \$179,666.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$1,045,086.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,197.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$211,013.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$188,694.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GRANITE STATE CREDIT UNION | 1 | \$217,336.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,040.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$554,387.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$302,313.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,348.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 434 | \$116,479,866.52 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$634,829.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,006.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$437,605.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$227,186.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$190,663.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,818,518.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$123,432,761.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLY4 | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,060,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$500,487.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$479,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$408,724.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$759,640.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,232,543.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,184,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$666,336.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$729,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$934,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | 2 | \$1,250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 940 | \$240,908,528.54 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 3 | \$336,284.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$187,722.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$5,088,305.97 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 972 | \$255,726,574.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMA5 | DIME BANK | 1 | \$169,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$157,351.98 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$319,000.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,150.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,436,501.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMB3 | BANK FIRST NATIONAL | 1 | \$220,000.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$330,309.32 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$273,600.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$409,236.11 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$684,699.59 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,917,845.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMC1 | ASSOCIATED BANK, NA | 1 | \$394,529.29 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$420,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$415,308.72 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$410,727.39 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITADEL FEDERAL CREDIT UNION | 3 | \$679,570.74 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$178,103.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$385,897.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$213,215.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$227,116.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,682,645.35 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$225,080.19 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$222,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$422,300.57 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$420,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$839,783.68 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$252,600.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,633,233.17 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$219,727.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$535,103.23 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$423,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$217,964.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$657,136.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 7 | \$1,552,842.67 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,104,449.69 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,733,138.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMD9 | ARVEST MORTGAGE COMPANY | 3 | \$640,469.58 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$489,015.95 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,672,599.81 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,802,085.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XME7 | ADDISON AVENUE | 1 | \$201,443.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 7 | \$1,752,928.93 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$367,557.83 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$214,721.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$258,771.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$699,112.19 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 4 | \$1,131,989.66 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$315,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$270,496.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$286,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$199,242.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$985,995.58 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$700,621.10 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$398,518.51 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$551,219.70 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$255,122.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$280,754.32 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$320,963.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$303,064.28 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$884,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$391,539.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,491.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$720,459.51 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$175,136.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,826.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WALLICK AND VOLK INC. | | | | | | | | |
| | | Unavailable | 11 | \$2,903,230.58 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,017,206.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMF4 | | ARVEST MORTGAGE COMPANY | 2 | \$567,250.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$671,186.17 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$559,000.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,797,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMG2 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$321,274.50 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$225,894.14 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$216,221.26 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$271,379.64 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEAN COOPERATIVE BANK | 1 | \$369,411.63 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$184,700.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$415,163.80 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$330,042.25 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,447.86 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUNICIPAL CREDIT UNION | 2 | \$350,789.85 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD FINANCE CORP. | 1 | \$176,270.95 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | \$409,126.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,383.79 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,123,105.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMH0 | | BANK OF STANLY | 1 | \$182,781.52 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$193,384.89 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$187,397.03 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$680,329.15 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$313,049.30 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$237,022.25 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,318.56 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$174,099.13 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$516,384.14 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$173,345.73 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,846,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMJ6 | CITIMORTGAGE, INC. | 1 | \$272,359.58 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 1 | \$170,924.46 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$788,558.05 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$196,695.04 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,428,537.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMK3 | BUSEY BANK | 1 | \$206,834.64 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,782.76 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$284,594.99 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$183,239.93 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$272,791.90 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,953.40 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,650,197.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXF3 | PROSPECT MORTGAGE, LLC | 7 | \$1,212,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,212,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJN2 | GUILD MORTGAGE COMPANY | 27 | \$6,500,443.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,500,443.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJQ5 | | 35 | \$7,749,014.15 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 3 | \$250,997.30 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJR3 | | GUILD MORTGAGE COMPANY | 27 | \$3,325,097.00 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,500,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJS1 | | GUILD MORTGAGE COMPANY | 40 | \$5,133,360.77 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$367,123.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,500,483.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJT9 | | GUILD MORTGAGE COMPANY | 112 | \$24,358,304.13 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,939,356.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,297,660.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJU6 | | GUILD MORTGAGE COMPANY | 71 | \$10,269,420.31 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,468,449.29 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,737,869.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJV4 | | GUILD MORTGAGE COMPANY | 5 | \$1,053,250.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$332,649.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,385,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJW2 | | GUILD MORTGAGE COMPANY | 12 | \$1,277,589.72 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$888,222.98 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,165,812.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV20 | | BANK OF AMERICA, N.A. | 49 | \$12,056,459.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$325,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 130 | \$31,615,520.94 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 135 | \$31,816,552.67 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$189,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 5 | \$1,067,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$281,369.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | METLIFE BANK, NA | 11 | \$2,234,198.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 62 | \$13,946,588.91 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 11 | \$3,160,353.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$954,679.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 15 | \$4,285,493.94 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 61 | \$16,202,839.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$354,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$252,561.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$512,679.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 200 | \$49,766,349.97 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,414,680.72 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$179,437,402.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV38 | BANK OF AMERICA, N.A. | 50 | \$11,055,654.39 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$363,740.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 59 | \$13,723,916.80 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 67 | \$16,041,878.55 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$263,447.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,745,545.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$505,669.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 19 | \$4,562,134.97 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$646,920.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$204,564.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 1 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 124 | \$32,108,177.78 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$81,434,150.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV46 | BANK OF AMERICA, N.A. | 443 | \$91,001,128.77 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 315 | \$47,560,639.72 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 139 | \$24,565,105.88 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$408,524.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$535,381.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 25 | \$3,186,508.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$141,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$261,665.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$815,225.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$969,495.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$832,461.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,115,546.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 37 | \$6,258,491.42 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$458,063.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 52 | \$8,933,105.97 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,897,685.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$673,262.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$286,509.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 2 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,086,169.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,222,771.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$251,867.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 517 | \$105,470,720.35 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$45,843,053.20 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,900 | \$348,596,311.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YV53 | BANK OF AMERICA, N.A. | 147 | \$30,594,575.41 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$642,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 11 | \$2,049,815.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$428,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 57 | \$11,020,439.17 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$2,328,839.54 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$886,720.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$770,568.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$845,585.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,493,211.84 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$676,325.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$851,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$497,346.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 11 | \$2,098,094.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$971,255.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$45,077,205.88 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$102,791,261.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YV61 | FIFTH THIRD BANK | 5 | \$1,294,713.48 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$1,572,900.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,123,480.93 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,991,094.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YV79 | CITIMORTGAGE, INC. | 1 | \$275,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$7,008,056.73 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$19,170,757.90 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$26,453,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YV87 | BANK OF AMERICA, N.A. | 7 | \$673,176.41 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 30 | \$1,798,355.70 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$1,467,548.57 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$89,474.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,028,554.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVG9 | 1ST SOURCE BANK | 29 | \$5,943,046.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$669,823.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$388,380.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$601,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$956,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$335,290.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,605,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$230,675.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$5,143,660.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 20 | \$4,361,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 203 | \$50,196,660.55 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 504 | \$120,547,667.47 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 10 | \$2,103,354.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 36 | \$8,071,548.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$780,580.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 67 | \$15,360,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,219,711.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 141 | \$33,634,559.09 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$771,881.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 75 | \$13,763,356.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,609 | \$425,586,644.51 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,789 | \$698,272,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVH7 | 1ST SOURCE BANK | 2 | \$379,440.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$369,499.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$323,796.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$548,226.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$986,679.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$501,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$436,238.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$775,798.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 25 | \$6,190,436.12 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 22 | \$2,267,900.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 118 | \$26,547,202.09 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$1,180,195.42 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$610,714.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$99,621.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$1,005,543.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$1,108,536.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,557,313.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 11 | \$1,719,360.72 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 26 | \$3,735,244.42 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$531,575.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$239,863.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,123,606.58 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$26,422,892.80 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$79,362,685.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVJ3 | 1ST SOURCE BANK | 12 | \$1,473,449.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 9 | \$1,933,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 362 | \$70,452,225.85 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$289,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$242,667.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 432 | \$83,653,374.38 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 28 | \$4,554,979.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 136 | \$21,110,717.78 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,657,520.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,227,785.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$444,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 92 | \$18,104,356.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$183,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$925,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$1,142,818.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 64 | \$11,869,608.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 13 | \$1,433,710.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 57 | \$10,778,660.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,939,131.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 3 | \$588,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,335,210.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 172 | \$32,821,055.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 248 | \$45,475,138.04 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,982,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC. | 387 | \$77,956,064.88 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 4 | \$714,518.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 175 | \$32,803,030.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 117 | \$16,378,413.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,484,612.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,655,970.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 30 | \$4,842,585.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 20 | \$4,152,104.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$345,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 207 | \$41,702,728.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$583,177.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 100 | \$14,993,199.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,121,827.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$1,180,420.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 16 | \$3,589,902.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,177 | \$430,688,250.20 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,335 | \$688,727,822.38 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,336 | \$1,647,958,289.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVK0 | 1ST SOURCE BANK | 98 | \$14,918,052.39 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$377,435.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$561,474.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$738,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$970,364.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$253,963.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$2,156,092.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$3,143,647.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$2,605,480.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 86 | \$16,070,600.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 36 | \$4,310,425.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 140 | \$31,681,256.82 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 24 | \$3,641,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 33 | \$4,825,969.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$169,718.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,158,791.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 85 | \$17,986,718.68 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$8,446,549.15 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 165 | \$24,370,048.12 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,244 | \$271,188,751.65 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,033 | \$410,069,888.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVP9 | ALLIED HOME MORTGAGE CORPORATION | 6 | \$708,620.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$504,806.26 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$63,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$285,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$213,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$560,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS | 2 | \$406,544.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | PIONEER BANK | 5 | \$1,005,813.59 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$765,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$403,192.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$475,404.40 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$145,096.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$170,288.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$164,662.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,234,874.81 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,386,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVQ7 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$599,453.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$762,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$1,743,394.62 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$745,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 29 | \$9,165,270.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$334,442.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$391,659.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$547,221.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 81 | \$21,245,402.06 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 102 | \$23,979,318.04 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 36 | \$6,933,858.54 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 30 | \$6,048,220.25 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A. | 33 | \$6,720,701.63 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$6,995,504.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 13 | \$2,589,037.60 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$1,661,292.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$6,241,786.14 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$54,187,969.95 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 653 | \$152,164,072.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVS3 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,144,770.51 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$581,375.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$197,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$571,569.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$546,037.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$396,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$513,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$860,763.05 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 33 | \$7,959,389.55 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$660,355.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$75,925.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 3 | \$690,884.21 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$760,590.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$555,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$820,822.53 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$411,077.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 10 | \$702,294.68 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$695,161.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$2,076,496.44 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$545,000.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,987,649.54 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$35,847,842.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVT1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 58 | \$11,188,923.28 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,155,514.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$3,584,290.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 43 | \$7,234,303.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$452,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$257,369.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 24 | \$5,465,570.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$912,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,142,908.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 66 | \$14,504,568.72 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 20 | \$5,555,429.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 2 | \$175,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 55 | \$11,149,026.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$505,452.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,354,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 155 | \$37,649,241.14 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$287,225.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 135 | \$27,737,220.44 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$2,280,581.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,411,432.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$269,470.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 29 | \$6,108,541.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$233,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,220,972.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,626,325.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,784,975.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 235 | \$53,001,895.93 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,809 | \$428,220,037.64 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,794 | \$640,666,678.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVU8 | BANK OF AMERICA, N.A. | 139 | \$83,697,516.57 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$8,940,506.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,858,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$4,153,405.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$1,134,252.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,864,188.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$2,378,115.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 42 | \$23,445,399.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,670,298.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$13,105,773.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$5,541,035.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$38,407,376.43 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 38 | \$23,043,851.01 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 10 | \$6,515,675.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 13 | \$6,689,881.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$9,432,016.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 33 | \$19,166,946.80 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$40,366,851.26 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 683 | \$398,684,622.82 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,182 | \$694,096,011.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVV6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$512,383.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$486,915.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,877,402.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 48 | \$26,793,214.85 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,485,289.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$3,090,733.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$523,651.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$2,709,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,971,587.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 93 | \$56,185,497.96 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 29 | \$17,579,388.74 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$4,874,290.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 180 | \$103,197,229.53 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$240,929,680.38 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 806 | \$464,216,764.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVW4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 118 | \$21,840,489.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 228 | \$45,846,832.40 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 43 | \$8,087,638.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$2,353,272.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$45,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 164 | \$27,045,967.69 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$913,597.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 87 | \$16,937,070.73 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$129,676.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$420,488.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | Unavailable | 1,830 | \$352,242,338.35 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,505 | \$476,921,772.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVX2 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$324,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 618 | \$107,415,548.47 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$492,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,091,801.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 620 | \$88,052,256.72 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 827 | \$122,766,493.04 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$2,360,766.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$889,490.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$545,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$687,446.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$195,722.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 44 | \$5,988,102.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$300,216.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$1,029,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 79 | \$12,448,953.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$1,107,574.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,029,015.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$238,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$745,618.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 295 | \$50,173,911.25 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 258 | \$37,417,435.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$720,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 416 | \$66,908,912.84 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 7 | \$963,298.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 79 | \$9,400,195.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$923,036.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 27 | \$3,456,152.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$638,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 361 | \$54,071,089.53 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 143 | \$16,439,627.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,946 | \$281,474,035.53 | 18.61% | 1 | \$41,129.01 | NA | 1 | \$41,129.01 |
| | Unavailable | 3,801 | \$639,180,827.54 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,635 | \$1,512,476,629.15 | 100% | 1 | \$41,129.01 | | 1 | \$41,129.01 |
| 31417YVY0 | BANK OF AMERICA, N.A. | 303 | \$35,176,380.62 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 215 | \$20,982,720.76 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 106 | \$11,708,947.65 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$94,061.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,280.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 3 | \$242,323.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 30 | \$3,832,707.46 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 28 | \$3,311,005.58 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$702,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$192,103.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$20,385,806.80 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 869 | \$97,097,487.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVZ7 | BANK OF AMERICA, N.A. | 19 | \$4,766,382.89 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$534,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,468,599.56 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$308,574.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$628,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,856.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$133,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$143,306.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,040,451.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,537,799.28 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 43 | \$10,646,825.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,086,628.36 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,510,084.84 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$27,086,408.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWC7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$610,592.81 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$2,067,392.68 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 4 | \$2,677,985.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31417YWD5 | | CITIMORTGAGE, INC. | 5 | \$1,567,413.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,468,303.60 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,035,716.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31417YWE3 | | BANK OF AMERICA, N.A. | 1 | \$136,412.25 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$104,607.16 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$85,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,872.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$196,342.10 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 8 | \$827,201.99 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,828,240.90 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,442,176.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31417YWF0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,895,837.37 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,804,750.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,965,910.43 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$6,666,497.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31417YWG8 | | CHASE HOME FINANCE, LLC | 36 | \$6,555,289.35 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 13 | \$2,840,557.15 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,032,451.87 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,428,298.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31417YWH6 | | WELLS FARGO BANK, N.A. | 16 | \$1,720,511.52 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,434.65 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,858,946.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31417YWN3 | | CITIMORTGAGE, INC. | 3 | \$595,990.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$660,508.26 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,256,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWP8 | | BANK OF AMERICA, N.A. | 86 | \$49,961,149.74 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 17 | \$10,191,299.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$2,162,689.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$44,026,617.36 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$106,341,755.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418P2Q7 | | INDEPENDENT BANK | 22 | \$3,258,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,258,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418P2R5 | | INDEPENDENT BANK | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCS2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 200 | \$50,997,191.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,997,191.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCT0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$9,748,699.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,748,699.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCV5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,060,995.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,060,995.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ77 | | Unavailable | 49 | \$10,965,219.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,965,219.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ85 | | Unavailable | 40 | \$9,781,233.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,781,233.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ93 | | Unavailable | 5 | \$1,168,525.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,168,525.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKW0 | | Unavailable | 42 | \$6,809,234.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,809,234.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKX8 | | Unavailable | 39 | \$6,796,367.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,796,367.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SVJ5 | REGIONS BANK | 109 | \$10,543,335.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,543,335.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVK2 | REGIONS BANK | 294 | \$72,980,153.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$72,980,153.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVL0 | REGIONS BANK | 131 | \$17,147,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$17,147,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVM8 | REGIONS BANK | 142 | \$8,960,524.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$8,960,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UH98 | PENNYMAC LOAN SERVICES, LLC | 32 | \$6,353,180.33 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,173,526.46 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,526,706.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V7A4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,869,927.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,869,927.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V7B2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$9,904,404.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$9,904,404.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJH6 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$2,103,747.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,103,747.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJJ2 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,056,909.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,056,909.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJK9 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$5,017,547.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,017,547.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJL7 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,772,926.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,772,926.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJM5 | | 9 | \$2,280,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 9 | \$2,280,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VJN3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$12,675,267.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$12,675,267.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VJP8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,852,180.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,852,180.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VJQ6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,112,252.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,112,252.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VJR4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,170,879.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,170,879.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VJS2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,108,422.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,108,422.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VKB7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,499,590.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,499,590.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VKC5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,439,409.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,439,409.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VKD3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,383,642.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,383,642.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VKE1 | | CAPITAL ONE, NATIONAL | 17 | \$1,881,662.01 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 17 | \$1,881,662.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VKF8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,788,280.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,788,280.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRF1 | | Unavailable | 136 | \$27,074,407.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$27,074,407.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WAG5 | | Unavailable | 14 | \$3,092,353.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,092,353.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WXP0 | | Unavailable | 10 | \$1,912,056.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,912,056.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WXQ8 | | Unavailable | 8 | \$1,114,846.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,114,846.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WXR6 | | Unavailable | 17 | \$2,387,717.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,387,717.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WXS4 | | Unavailable | 19 | \$5,003,415.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,003,415.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WXT2 | | Unavailable | 10 | \$1,645,287.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,645,287.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WXV7 | | Unavailable | 42 | \$11,008,289.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$11,008,289.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WXW5 | | Unavailable | 14 | \$2,766,245.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,766,245.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WXX3 | | Unavailable | 36 | \$8,376,620.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$8,376,620.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WXY1 | | Unavailable | 126 | \$25,432,396.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$25,432,396.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418XYU6 | | GMAC MORTGAGE, LLC | 4 | \$854,442.82 | 63.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$500,994.71 | 36.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,355,437.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XZ27 | | Unavailable | 44 | \$13,423,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,423,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZ35 | | GMAC MORTGAGE, LLC | 4 | \$1,028,058.56 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,686,010.02 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,714,068.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZ43 | | GMAC MORTGAGE, LLC | 2 | \$350,899.63 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,481,750.32 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,832,649.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZ50 | | GMAC MORTGAGE, LLC | 3 | \$577,150.16 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,861,393.11 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,438,543.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZH4 | | GMAC MORTGAGE, LLC | 49 | \$5,787,861.15 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$28,737,538.33 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$34,525,399.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZJ0 | | GMAC MORTGAGE, LLC | 68 | \$9,387,013.42 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$59,665,239.02 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$69,052,252.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZK7 | | GMAC MORTGAGE, LLC | 65 | \$10,642,907.19 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$56,365,401.22 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$67,008,308.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZL5 | | GMAC MORTGAGE, LLC | 22 | \$5,547,977.72 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 404 | \$113,684,706.29 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$119,232,684.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZM3 | | Unavailable | 63 | \$18,127,366.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$18,127,366.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZN1 | | GMAC MORTGAGE, LLC | 17 | \$1,140,021.16 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,384,006.53 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,524,027.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XZP6 | GMAC MORTGAGE, LLC | 7 | \$702,495.44 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$495,340.53 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,197,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZQ4 | GMAC MORTGAGE, LLC | 16 | \$4,121,021.39 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 409 | \$115,485,063.75 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$119,606,085.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZR2 | GMAC MORTGAGE, LLC | 50 | \$13,148,167.48 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 390 | \$106,590,171.92 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$119,738,339.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZS0 | GMAC MORTGAGE, LLC | 5 | \$567,329.94 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$453,069.75 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,020,399.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZU5 | GMAC MORTGAGE, LLC | 1 | \$167,200.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,289,544.81 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,456,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZV3 | GMAC MORTGAGE, LLC | 3 | \$694,375.72 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,492,694.68 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,187,070.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZX9 | GMAC MORTGAGE, LLC | 4 | \$435,099.25 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,580,768.25 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,015,867.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZY7 | GMAC MORTGAGE, LLC | 6 | \$3,458,979.09 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$116,065,418.15 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$119,524,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZZ4 | GMAC MORTGAGE, LLC | 42 | \$12,199,733.62 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 322 | \$96,953,643.65 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$109,153,377.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHG3 | SA MORTGAGE | 20 | \$3,083,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SERVICES, LLC | | | | | | | |
| Total | | | 20 | \$3,083,560.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHH1 | | SA MORTGAGE SERVICES, LLC | 44 | \$12,063,142.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$12,063,142.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHJ7 | | SA MORTGAGE SERVICES, LLC | 64 | \$16,306,782.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$16,306,782.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHK4 | | SA MORTGAGE SERVICES, LLC | 8 | \$1,383,590.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,383,590.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHL2 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,333,481.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,333,481.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHM0 | | SA MORTGAGE SERVICES, LLC | 9 | \$2,062,908.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,062,908.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHN8 | | SA MORTGAGE SERVICES, LLC | 4 | \$988,426.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$988,426.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHP3 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,286,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,286,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR56 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$7,508,860.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,508,860.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR64 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$3,468,655.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,468,655.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR72 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,582,378.99 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,582,378.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BR80 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,056,385.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,385.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BR98 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$2,910,409.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,910,409.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSA4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,478,660.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,478,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSB2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,869,974.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,869,974.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSC0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,225,463.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,225,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,978,028.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$33,530,645.76 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$35,508,673.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,656.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,709,015.89 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,847,671.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$811,949.38 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,980,383.18 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$3,792,332.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,167,254.49 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,711,846.82 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,879,101.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,093,231.97 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,229,947.58 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,323,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,142,979.11 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,121,505.02 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,264,484.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$577,784.29 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$935,502.19 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,513,286.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,030,908.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,030,908.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,082,017.76 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,939.28 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,319,957.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4E0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$8,107,594.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,107,594.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C5C3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$33,347,679.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,347,679.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419C5J8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,420,479.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,420,479.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6A6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$31,378,199.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$31,378,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6K4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,569,506.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,569,506.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6L2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,177,822.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,177,822.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6P3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,364,506.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,364,506.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6Q1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,873,169.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,873,169.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6R9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,774,824.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,774,824.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6S7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,848,900.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,848,900.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6V0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,069,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,069,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6W8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$2,285,888.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 33 | \$2,285,888.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6X6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$4,017,743.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,017,743.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6Y4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,104,311.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,104,311.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6Z1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$4,063,324.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,063,324.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C7A5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,582,592.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,582,592.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C7C1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$4,481,388.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,481,388.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C7D9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$26,256,991.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$26,256,991.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C7E7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,210,364.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,210,364.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C7H0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 362 | \$75,015,811.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 362 | \$75,015,811.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CLV3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$9,827,580.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$9,827,580.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CUG6 | KBA MORTGAGE, LLC | 17 | \$4,804,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,804,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUH4 | KBA MORTGAGE, LLC | 31 | \$6,164,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,164,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUJ0 | KBA MORTGAGE, LLC | 5 | \$1,070,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,070,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUK7 | KBA MORTGAGE, LLC | 16 | \$8,067,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$8,067,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUL5 | KBA MORTGAGE, LLC | 4 | \$1,465,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,465,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUN1 | KBA MORTGAGE, LLC | 2 | \$586,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$586,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUQ4 | KBA MORTGAGE, LLC | 8 | \$1,854,197.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,854,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUR2 | KBA MORTGAGE, LLC | 2 | \$1,132,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,132,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUS0 | KBA MORTGAGE, LLC | 16 | \$2,208,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,208,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWK5 | FIRST BANK DBA FIRST BANK MORTGAGE | 29 | \$1,986,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,986,402.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWL3 | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$2,330,710.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,330,710.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CWM1 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,482,014.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,482,014.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWN9 | FIRST BANK DBA FIRST BANK MORTGAGE | 72 | \$17,915,207.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,915,207.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWP4 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$3,844,759.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,844,759.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWQ2 | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$1,825,594.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,825,594.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWR0 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$3,071,947.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,071,947.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWS8 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$4,595,192.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,595,192.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYL1 | GMAC MORTGAGE, LLC | 4 | \$1,087,876.40 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,079,437.31 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,167,313.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYP2 | GMAC MORTGAGE, LLC | 34 | \$8,622,690.02 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$67,181,101.12 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$75,803,791.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYQ0 | GMAC MORTGAGE, LLC | 10 | \$2,546,711.23 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,882,275.45 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$35,428,986.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYR8 | GMAC MORTGAGE, LLC | 20 | \$6,201,550.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$13,271,790.28 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,473,340.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYS6 | | GMAC MORTGAGE, LLC | 4 | \$552,041.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$38,146,755.73 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$38,698,796.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYT4 | | Unavailable | 7 | \$1,990,477.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,990,477.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2F7 | | ONEWEST BANK, NATIONAL ASSOCIATION | 66 | \$18,916,380.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,916,380.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2N0 | | ONEWEST BANK, NATIONAL ASSOCIATION | 33 | \$9,300,756.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,300,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2S9 | | ONEWEST BANK, NATIONAL ASSOCIATION | 37 | \$9,740,117.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,740,117.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2T7 | | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$4,861,603.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,861,603.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2U4 | | ONEWEST BANK, NATIONAL ASSOCIATION | 20 | \$5,104,411.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,104,411.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2V2 | | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$1,810,808.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,810,808.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2Y6 | | ONEWEST BANK, NATIONAL ASSOCIATION | 116 | \$36,258,190.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$36,258,190.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2Z3 | | | 45 | \$12,840,910.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | ONEWEST BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 45 | \$12,840,910.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419D3A7 | | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$1,567,280.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,567,280.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419D3E9 | | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$3,516,481.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,516,481.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419D7E5 | | Unavailable | 1 | \$51,559.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,559.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419D7F2 | | Unavailable | 1 | \$39,877.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,877.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DG21 | | Unavailable | 4 | \$1,107,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,107,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DGS4 | | Unavailable | 28 | \$4,521,406.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,521,406.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DGT2 | | Unavailable | 7 | \$1,558,708.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,558,708.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DGU9 | | Unavailable | 6 | \$1,000,272.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,272.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DGV7 | | Unavailable | 23 | \$4,680,694.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,680,694.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DGW5 | | Unavailable | 25 | \$5,118,980.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,118,980.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DGX3 | | Unavailable | 27 | \$5,402,893.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,402,893.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DGY1 | | Unavailable | 7 | \$1,708,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,708,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DGZ8 | | Unavailable | 33 | \$7,298,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$7,298,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQ20 | | Unavailable | 6 | \$1,154,520.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,154,520.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQ38 | | Unavailable | 6 | \$1,351,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,351,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQX2 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$158,000.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$842,073.90 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,073.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQY0 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$359,697.46 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,899,241.69 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,258,939.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQZ7 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 22 | \$5,455,185.71 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,049,861.32 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,505,047.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS36 | | STERLING SAVINGS BANK | 52 | \$9,368,437.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,368,437.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS44 | | STERLING SAVINGS BANK | 73 | \$18,865,629.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,865,629.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS51 | | STERLING SAVINGS BANK | 29 | \$2,293,183.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,293,183.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS69 | | STERLING SAVINGS BANK | 9 | \$1,040,862.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,040,862.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSB8 | | Unavailable | 7 | \$1,113,741.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,113,741.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSC6 | | Unavailable | 9 | \$1,159,978.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,159,978.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSG7 | Unavailable | | 43 | \$4,717,911.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,717,911.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSH5 | Unavailable | | 41 | \$5,149,485.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,149,485.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSJ1 | Unavailable | | 29 | \$2,402,287.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,402,287.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSK8 | Unavailable | | 14 | \$1,146,306.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,146,306.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSM4 | Unavailable | | 9 | \$1,083,727.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,083,727.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSN2 | Unavailable | | 8 | \$1,098,684.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,098,684.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSP7 | Unavailable | | 10 | \$2,144,035.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,144,035.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUM1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 11 | \$1,260,242.05 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,507,615.22 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,767,857.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUN9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 16 | \$3,047,696.18 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,310,673.05 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,358,369.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3V9 | REGIONS BANK | | 147 | \$19,161,680.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,161,680.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3W7 | REGIONS BANK | | 115 | \$11,145,045.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,145,045.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3X5 | REGIONS BANK | | 36 | \$2,021,586.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,021,586.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419E3Y3 | REGIONS BANK | 354 | \$86,849,236.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$86,849,236.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3Z0 | REGIONS BANK | 136 | \$8,599,239.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$8,599,239.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4A4 | REGIONS BANK | 27 | \$6,251,818.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,251,818.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4K2 | REGIONS BANK | 122 | \$26,629,502.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$26,629,502.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4L0 | REGIONS BANK | 13 | \$1,286,232.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,286,232.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4M8 | REGIONS BANK | 18 | \$2,346,967.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,346,967.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6Z7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,313,708.63 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$400,133.62 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,713,842.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7A1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,388,478.64 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,627,247.80 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,015,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7B9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,752,540.82 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$288,418.79 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,040,959.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7C7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,477,099.33 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,191,135.55 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,668,234.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7D5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,716,471.14 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,929,270.01 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$11,645,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7E3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,625,037.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,625,037.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7F0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,095,744.22 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,682,644.41 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,778,388.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7G8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,127,530.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$52,039,595.56 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$53,167,125.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7H6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$5,711,449.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$116,786,296.18 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$122,497,745.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7J2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,906,215.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$15,636,815.05 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$19,543,030.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED22 | | CITIMORTGAGE, INC. | 21 | \$4,463,641.88 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$855,365.91 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,319,007.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED30 | | CITIMORTGAGE, INC. | 30 | \$9,191,544.36 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,553,500.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,745,044.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED48 | | CITIMORTGAGE, INC. | 4 | \$1,318,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,318,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED55 | | CITIMORTGAGE, INC. | 38 | \$12,724,892.10 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$9,171,530.60 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$21,896,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ED63 | CITIMORTGAGE, INC. | 22 | \$6,683,323.00 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$857,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,540,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED71 | CITIMORTGAGE, INC. | 188 | \$52,909,012.11 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$97,056,285.45 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$149,965,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED89 | CITIMORTGAGE, INC. | 10 | \$1,330,820.32 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,438,865.34 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,769,685.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED97 | CITIMORTGAGE, INC. | 3 | \$1,046,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,350,573.81 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$22,397,073.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDG1 | CITIMORTGAGE, INC. | 87 | \$5,909,678.92 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,350,666.94 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,260,345.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDH9 | CITIMORTGAGE, INC. | 108 | \$10,550,840.45 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,296,116.07 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$13,846,956.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDJ5 | CITIMORTGAGE, INC. | 61 | \$17,046,568.37 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$720,402.61 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,766,970.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDK2 | CITIMORTGAGE, INC. | 62 | \$7,240,461.26 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,090,424.52 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,330,885.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDL0 | CITIMORTGAGE, INC. | 49 | \$13,165,448.09 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,052,020.02 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,217,468.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDM8 | CITIMORTGAGE, INC. | 110 | \$15,065,909.25 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,015,381.47 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,081,290.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDN6 | CITIMORTGAGE, INC. | 70 | \$20,548,000.60 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$31,981,696.90 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$52,529,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDP1 | CITIMORTGAGE, INC. | 58 | \$16,063,322.49 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$2,201,102.78 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$18,264,425.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDQ9 | | CITIMORTGAGE, INC. | 23 | \$5,437,189.29 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$605,347.40 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,042,536.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDR7 | | CITIMORTGAGE, INC. | 98 | \$25,216,952.15 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,361,004.59 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,577,956.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDS5 | | CITIMORTGAGE, INC. | 48 | \$7,874,078.24 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,238,605.80 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,112,684.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDT3 | | CITIMORTGAGE, INC. | 56 | \$10,537,599.15 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,583,417.08 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,121,016.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDU0 | | CITIMORTGAGE, INC. | 39 | \$8,352,329.90 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,628,537.61 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,980,867.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDV8 | | CITIMORTGAGE, INC. | 23 | \$7,417,904.82 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,167,245.06 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,585,149.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDW6 | | CITIMORTGAGE, INC. | 83 | \$25,715,730.56 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,976,246.98 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$36,691,977.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDY2 | | Unavailable | 5 | \$1,091,696.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,091,696.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDZ9 | | CITIMORTGAGE, INC. | 33 | \$8,032,672.94 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,273,183.99 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,305,856.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEA3 | | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$970,957.63 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,210,957.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEB1 | | CITIMORTGAGE, INC. | 11 | \$3,557,386.08 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,841,921.27 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,399,307.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EEC9 | CITIMORTGAGE, INC. | 13 | \$2,737,344.33 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,377,714.83 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,115,059.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFF1 | RBC BANK (USA) | 49 | \$7,779,034.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,779,034.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFG9 | RBC BANK (USA) | 36 | \$5,200,658.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,200,658.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPB9 | Unavailable | 16 | \$5,259,979.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,259,979.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPC7 | Unavailable | 4 | \$1,222,575.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,222,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPD5 | Unavailable | 19 | \$5,917,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,917,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ28 | PULTE MORTGAGE, L.L.C. | 36 | \$7,499,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,499,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ36 | PULTE MORTGAGE, L.L.C. | 22 | \$4,999,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,999,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQS1 | PULTE MORTGAGE, L.L.C. | 51 | \$10,000,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,000,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQT9 | PULTE MORTGAGE, L.L.C. | 19 | \$4,269,277.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,269,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQU6 | PULTE MORTGAGE, L.L.C. | 30 | \$5,028,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,028,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQV4 | PULTE MORTGAGE, L.L.C. | 58 | \$11,443,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,443,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQW2 | PULTE MORTGAGE, L.L.C. | 19 | \$5,000,430.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,000,430.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQX0 | | PULTE MORTGAGE, L.L.C. | 26 | \$4,804,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,804,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQY8 | | PULTE MORTGAGE, L.L.C. | 19 | \$4,308,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,308,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQZ5 | | PULTE MORTGAGE, L.L.C. | 59 | \$12,000,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,000,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWM7 | | PROSPECT MORTGAGE, LLC | 8 | \$3,606,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,606,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWN5 | | PROSPECT MORTGAGE, LLC | 5 | \$2,106,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,106,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWP0 | | PROSPECT MORTGAGE, LLC | 32 | \$10,064,865.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,064,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWQ8 | | PROSPECT MORTGAGE, LLC | 28 | \$9,981,665.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,981,665.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWR6 | | PROSPECT MORTGAGE, LLC | 2 | \$1,021,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,021,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWS4 | | PROSPECT MORTGAGE, LLC | 2 | \$1,055,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,055,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWT2 | | PROSPECT MORTGAGE, LLC | 5 | \$2,442,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,442,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWU9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,382,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,382,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCU8 | | | 3 | \$408,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 103 | \$27,504,194.20 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$27,912,994.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FCV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,052,953.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$40,282,403.39 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$43,335,356.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FNN2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,567,946.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,567,946.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FS23 | | Unavailable | 130 | \$34,309,418.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$34,309,418.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FS31 | | Unavailable | 20 | \$6,542,830.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,542,830.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FS56 | | Unavailable | 15 | \$1,469,224.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,469,224.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FS64 | | Unavailable | 17 | \$4,507,975.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,507,975.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FS72 | | Unavailable | 57 | \$16,016,017.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$16,016,017.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FS80 | | Unavailable | 64 | \$25,501,087.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$25,501,087.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FS98 | | Unavailable | 40 | \$15,367,474.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$15,367,474.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FSD9 | | Unavailable | 39 | \$15,408,381.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$15,408,381.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FSE7 | | Unavailable | 55 | \$19,492,684.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$19,492,684.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FSF4 | | Unavailable | 42 | \$15,297,420.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$15,297,420.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FSG2 | Unavailable | 439 | \$109,755,735.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$109,755,735.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSH0 | Unavailable | 31 | \$8,677,832.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,677,832.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSK3 | Unavailable | 46 | \$4,366,375.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,366,375.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSL1 | Unavailable | 11 | \$1,467,876.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,467,876.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSM9 | Unavailable | 58 | \$14,505,394.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,505,394.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSN7 | Unavailable | 801 | \$231,260,455.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$231,260,455.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSP2 | Unavailable | 124 | \$39,962,007.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$39,962,007.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSQ0 | Unavailable | 12 | \$3,460,660.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,460,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSR8 | Unavailable | 24 | \$1,565,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,565,582.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSS6 | Unavailable | 20 | \$1,376,985.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,376,985.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FST4 | Unavailable | 36 | \$3,492,543.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,492,543.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSU1 | Unavailable | 27 | \$2,547,290.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,547,290.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSV9 | Unavailable | 17 | \$2,166,476.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,166,476.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSW7 | Unavailable | 9 | \$1,452,431.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,452,431.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSX5 | Unavailable | 72 | \$16,754,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,754,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FSY3 | Unavailable | 16 | \$1,534,489.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,534,489.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSZ0 | Unavailable | 11 | \$3,103,602.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,103,602.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FTA4 | Unavailable | 40 | \$15,326,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$15,326,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FTB2 | Unavailable | 43 | \$13,604,197.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$13,604,197.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FTC0 | Unavailable | 26 | \$6,886,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,886,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZK5 | PROSPECT MORTGAGE, LLC | 5 | \$1,778,782.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,778,782.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZL3 | PROSPECT MORTGAGE, LLC | 12 | \$2,499,330.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,499,330.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZM1 | PROSPECT MORTGAGE, LLC | 11 | \$1,447,634.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,447,634.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZN9 | PROSPECT MORTGAGE, LLC | 16 | \$1,607,867.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,607,867.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZP4 | PROSPECT MORTGAGE, LLC | 9 | \$1,857,728.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,857,728.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZQ2 | PROSPECT MORTGAGE, LLC | 4 | \$1,033,548.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,548.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZR0 | PROSPECT MORTGAGE, LLC | 18 | \$1,024,974.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,024,974.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZS8 | PROSPECT MORTGAGE, LLC | 18 | \$1,139,891.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,139,891.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZT6 | | PROSPECT MORTGAGE, LLC | 14 | \$3,164,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,164,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZU3 | | PROSPECT MORTGAGE, LLC | 8 | \$1,383,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,383,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZV1 | | PROSPECT MORTGAGE, LLC | 12 | \$1,183,067.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,183,067.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZW9 | | PROSPECT MORTGAGE, LLC | 17 | \$1,073,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,073,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZX7 | | PROSPECT MORTGAGE, LLC | 28 | \$7,002,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,002,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZY5 | | PROSPECT MORTGAGE, LLC | 20 | \$1,264,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,264,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZZ2 | | PROSPECT MORTGAGE, LLC | 20 | \$1,062,428.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,062,428.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3C6 | | Unavailable | 5 | \$1,879,119.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,879,119.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3E2 | | Unavailable | 22 | \$6,073,290.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,073,290.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3F9 | | Unavailable | 7 | \$1,102,435.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,102,435.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3G7 | | Unavailable | 24 | \$7,289,095.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,289,095.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3J1 | | Unavailable | 18 | \$4,454,392.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,454,392.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3K8 | | Unavailable | 19 | \$4,794,572.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,794,572.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3L6 | Unavailable | | 6 | \$1,602,492.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,602,492.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3N2 | Unavailable | | 21 | \$4,776,635.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,776,635.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3P7 | Unavailable | | 6 | \$1,750,938.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,750,938.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3Q5 | Unavailable | | 30 | \$7,298,670.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,298,670.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3R3 | Unavailable | | 6 | \$1,141,598.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,141,598.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3T9 | Unavailable | | 6 | \$1,575,466.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,575,466.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3U6 | Unavailable | | 22 | \$4,914,794.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,914,794.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3V4 | Unavailable | | 6 | \$1,724,522.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,724,522.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3W2 | Unavailable | | 47 | \$13,912,577.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,912,577.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3X0 | Unavailable | | 7 | \$2,457,070.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,457,070.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3Y8 | Unavailable | | 41 | \$10,066,738.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,066,738.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3Z5 | Unavailable | | 4 | \$1,205,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,205,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4A9 | Unavailable | | 4 | \$1,393,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,393,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4B7 | Unavailable | | 4 | \$1,037,466.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,037,466.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4C5 | Unavailable | | 14 | \$4,045,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$4,045,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4D3 | Unavailable | | 71 | \$18,120,440.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,120,440.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4G6 | Unavailable | | 50 | \$11,611,274.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,611,274.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4H4 | Unavailable | | 10 | \$2,643,449.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,643,449.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4K7 | Unavailable | | 20 | \$5,427,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,427,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4L5 | Unavailable | | 5 | \$1,010,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4M3 | Unavailable | | 18 | \$4,620,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,620,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4N1 | Unavailable | | 8 | \$1,393,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,393,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4P6 | Unavailable | | 4 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4Q4 | Unavailable | | 27 | \$6,986,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,986,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4R2 | Unavailable | | 11 | \$3,259,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,259,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4S0 | Unavailable | | 21 | \$6,250,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,250,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4U5 | Unavailable | | 26 | \$7,297,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,297,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4V3 | Unavailable | | 25 | \$5,860,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,860,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4W1 | Unavailable | | 33 | \$7,002,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,002,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4Y7 | Unavailable | | 8 | \$1,654,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,654,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4Z4 | | Unavailable | 12 | \$2,862,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,862,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5A8 | | Unavailable | 34 | \$9,541,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,541,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5B6 | | Unavailable | 21 | \$5,981,920.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,981,920.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5C4 | | Unavailable | 5 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAU8 | | WELLS FARGO BANK, N.A. | 221 | \$59,484,415.21 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,177,026.91 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$70,661,442.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAV6 | | WELLS FARGO BANK, N.A. | 255 | \$65,863,713.41 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,694,440.12 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$75,558,153.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAW4 | | WELLS FARGO BANK, N.A. | 172 | \$57,186,793.73 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$13,265,299.46 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$70,452,093.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAX2 | | WELLS FARGO BANK, N.A. | 188 | \$60,074,519.72 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$491,687.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$60,566,207.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAY0 | | WELLS FARGO BANK, N.A. | 83 | \$29,364,392.71 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$807,289.69 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$30,171,682.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDG6 | | WELLS FARGO BANK, N.A. | 149 | \$49,074,980.70 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,279,772.56 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$50,354,753.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDJ0 | | WELLS FARGO BANK, N.A. | 65 | \$27,759,032.82 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$399,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$28,158,132.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDK7 | | WELLS FARGO BANK, N.A. | 144 | \$41,059,198.08 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,189,162.66 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,248,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDN1 | | WELLS FARGO BANK, N.A. | 259 | \$47,667,089.71 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,811,955.97 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$50,479,045.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG57 | | Unavailable | 5 | \$1,328,278.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,328,278.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG65 | | Unavailable | 10 | \$1,028,258.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,028,258.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG73 | | Unavailable | 15 | \$1,044,776.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,044,776.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG81 | | Unavailable | 5 | \$1,267,699.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,267,699.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG99 | | Unavailable | 17 | \$4,593,079.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,593,079.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHA5 | | Unavailable | 15 | \$1,028,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,028,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHB3 | | Unavailable | 11 | \$1,164,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,164,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK29 | | CITIMORTGAGE, INC. | 8 | \$1,322,561.21 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$449,131.72 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,771,692.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK37 | | CITIMORTGAGE, INC. | 7 | \$1,151,142.77 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$647,186.83 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,798,329.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK52 | | CITIMORTGAGE, INC. | 28 | \$7,620,438.67 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,971,342.45 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,591,781.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GK60 | CITIMORTGAGE, INC. | 17 | \$7,197,750.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$8,267,110.55 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$15,464,860.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK78 | CITIMORTGAGE, INC. | 25 | \$8,842,264.82 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,386,845.67 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$12,229,110.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK86 | CITIMORTGAGE, INC. | 13 | \$5,630,550.00 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,687,810.21 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$9,318,360.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKF0 | CITIMORTGAGE, INC. | 22 | \$2,580,083.67 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,437,321.59 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,017,405.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKG8 | CITIMORTGAGE, INC. | 4 | \$568,974.27 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$895,811.82 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,464,786.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKT0 | CITIMORTGAGE, INC. | 55 | \$17,347,699.69 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,150,012.79 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,497,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKU7 | CITIMORTGAGE, INC. | 35 | \$11,358,140.24 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,381,044.55 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,739,184.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKW3 | CITIMORTGAGE, INC. | 1 | \$415,685.55 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$673,376.19 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,089,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKY9 | CITIMORTGAGE, INC. | 43 | \$11,336,245.06 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,085,227.06 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,421,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKZ6 | CITIMORTGAGE, INC. | 16 | \$6,179,875.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$6,724,085.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$12,903,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2A9 | CITIMORTGAGE, INC. | 20 | \$2,740,554.49 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$822,838.56 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,563,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2B7 | CITIMORTGAGE, INC. | 35 | \$8,838,377.40 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$434,502.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,272,879.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2C5 | | CITIMORTGAGE, INC. | 13 | \$2,135,191.31 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$319,264.53 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,454,455.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2D3 | | CITIMORTGAGE, INC. | 11 | \$2,076,050.80 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$593,151.05 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,669,201.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2E1 | | CITIMORTGAGE, INC. | 6 | \$1,275,774.90 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,754.60 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,494,529.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2F8 | | CITIMORTGAGE, INC. | 73 | \$4,770,217.48 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,420,895.29 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,191,112.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2G6 | | CITIMORTGAGE, INC. | 89 | \$8,682,531.80 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,928,468.29 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$18,611,000.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2H4 | | CITIMORTGAGE, INC. | 69 | \$8,167,737.11 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,373,025.26 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,540,762.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2J0 | | CITIMORTGAGE, INC. | 125 | \$17,466,436.25 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$18,782,186.81 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$36,248,623.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2K7 | | CITIMORTGAGE, INC. | 20 | \$4,893,186.79 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,127,483.99 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,020,670.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2L5 | | CITIMORTGAGE, INC. | 4 | \$1,019,200.71 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$493,683.11 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,512,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2M3 | | CITIMORTGAGE, INC. | 5 | \$1,051,451.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,051,451.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2N1 | | CITIMORTGAGE, INC. | 154 | \$9,853,446.81 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,082,326.28 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$12,935,773.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H2P6 | CITIMORTGAGE, INC. | 119 | \$11,468,969.91 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,341,159.87 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$14,810,129.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2Q4 | CITIMORTGAGE, INC. | 53 | \$6,258,014.31 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,393,261.61 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,651,275.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2R2 | CITIMORTGAGE, INC. | 98 | \$13,372,483.12 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,906,442.09 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,278,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2S0 | CITIMORTGAGE, INC. | 10 | \$2,538,904.51 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,235.63 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,730,140.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2T8 | CITIMORTGAGE, INC. | 9 | \$2,013,879.22 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,269.14 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,229,148.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2U5 | CITIMORTGAGE, INC. | 19 | \$3,576,042.21 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 314 | \$78,683,214.86 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$82,259,257.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2V3 | CITIMORTGAGE, INC. | 78 | \$21,898,602.10 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 625 | \$178,244,700.51 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$200,143,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2W1 | CITIMORTGAGE, INC. | 196 | \$47,089,921.42 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$21,619,348.03 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$68,709,269.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2X9 | CITIMORTGAGE, INC. | 28 | \$4,018,731.82 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$261,750.13 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,280,481.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2Y7 | CITIMORTGAGE, INC. | 273 | \$68,167,787.03 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$116,852,198.77 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$185,019,985.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2Z4 | CITIMORTGAGE, INC. | 5 | \$706,603.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,924,245.71 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,630,848.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H3A8 | CITIMORTGAGE, INC. | 74 | \$20,740,097.65 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$50,805,636.02 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$71,545,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3B6 | CITIMORTGAGE, INC. | 16 | \$3,787,716.13 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,621,937.34 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,409,653.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3C4 | CITIMORTGAGE, INC. | 11 | \$2,181,523.75 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,207,408.52 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,388,932.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3D2 | CITIMORTGAGE, INC. | 58 | \$13,677,160.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$50,687,523.10 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$64,364,683.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3E0 | CITIMORTGAGE, INC. | 19 | \$4,443,657.62 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,126,323.40 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,569,981.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3F7 | CITIMORTGAGE, INC. | 11 | \$1,207,646.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$837,059.48 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,044,705.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3G5 | CITIMORTGAGE, INC. | 7 | \$3,811,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,811,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3H3 | CITIMORTGAGE, INC. | 4 | \$1,109,500.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,452,360.22 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,561,860.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3J9 | CITIMORTGAGE, INC. | 30 | \$7,565,325.97 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$21,297,937.69 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$28,863,263.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3K6 | CITIMORTGAGE, INC. | 12 | \$2,153,520.55 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,680,410.53 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,833,931.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3L4 | CITIMORTGAGE, INC. | 2 | \$242,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$22,682,774.97 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$22,924,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3M2 | CITIMORTGAGE, INC. | 28 | \$6,907,372.13 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$48,197,827.38 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 197 | \$55,105,199.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419H3N0 | CITIMORTGAGE, INC. | | 11 | \$2,863,621.20 | 57.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$2,097,900.00 | 42.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,961,521.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419H3P5 | CITIMORTGAGE, INC. | | 12 | \$2,393,645.00 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 121 | \$30,652,986.84 | 92.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$33,046,631.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419H3Q3 | CITIMORTGAGE, INC. | | 93 | \$22,526,995.13 | 30.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 177 | \$51,392,535.41 | 69.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 270 | \$73,919,530.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419H3R1 | CITIMORTGAGE, INC. | | 12 | \$3,047,033.00 | 61.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,938,301.71 | 38.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,985,334.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCE0 | BANK OF AMERICA, N.A. | | 62 | \$15,552,993.05 | 85.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$2,627,558.40 | 14.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$18,180,551.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCF7 | BANK OF AMERICA, N.A. | | 146 | \$19,308,996.49 | 29.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 342 | \$46,203,452.35 | 70.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 488 | \$65,512,448.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCG5 | BANK OF AMERICA, N.A. | | 59 | \$16,402,036.22 | 46.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 71 | \$18,742,909.88 | 53.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$35,144,946.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCH3 | BANK OF AMERICA, N.A. | | 322 | \$93,116,595.28 | 46.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 444 | \$107,180,585.62 | 53.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 766 | \$200,297,180.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCJ9 | BANK OF AMERICA, N.A. | | 75 | \$4,541,839.94 | 91.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$408,347.00 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$4,950,186.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCK6 | BANK OF AMERICA, N.A. | | 21 | \$2,431,016.13 | 95.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$121,373.15 | 4.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,552,389.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCL4 | | BANK OF AMERICA, N.A. | 81 | \$4,273,291.03 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$47,509.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,320,800.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCM2 | | BANK OF AMERICA, N.A. | 400 | \$107,095,598.83 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$28,375,738.33 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$135,471,337.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCN0 | | BANK OF AMERICA, N.A. | 84 | \$25,803,021.56 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,543,839.74 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$35,346,861.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCP5 | | BANK OF AMERICA, N.A. | 181 | \$24,874,555.84 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$277,510.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,152,066.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCQ3 | | BANK OF AMERICA, N.A. | 130 | \$8,922,646.77 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$11,342,346.53 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$20,264,993.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCR1 | | BANK OF AMERICA, N.A. | 150 | \$35,336,273.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$35,336,273.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCS9 | | BANK OF AMERICA, N.A. | 90 | \$28,754,593.73 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$21,498,322.10 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$50,252,915.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCT7 | | BANK OF AMERICA, N.A. | 19 | \$2,065,135.86 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$802,889.24 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,868,025.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCU4 | | BANK OF AMERICA, N.A. | 24 | \$5,256,612.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,256,612.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HCV2 | | BANK OF AMERICA, | 86 | \$25,710,779.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| Total | | | 86 | \$25,710,779.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCW0 | | BANK OF AMERICA, N.A. | 238 | \$57,103,078.29 | 94.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,272,948.68 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 252 | \$60,376,026.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCX8 | | BANK OF AMERICA, N.A. | 16 | \$3,828,213.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,828,213.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCY6 | | BANK OF AMERICA, N.A. | 35 | \$8,281,529.82 | 8.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 341 | \$91,465,747.70 | 91.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 376 | \$99,747,277.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCZ3 | | BANK OF AMERICA, N.A. | 20 | \$5,642,508.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,642,508.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HE57 | | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,085,000.00 | 45.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,283,150.00 | 54.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,368,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HE65 | | LAND /HOME FINANCIAL SERVICES, INC. | 19 | \$5,901,100.00 | 72.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,238,000.00 | 27.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$8,139,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HL83 | | QUICKEN LOANS INC. | 83 | \$20,649,974.34 | 99.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$96,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$20,746,474.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HL91 | | QUICKEN LOANS INC. | 91 | \$20,104,935.00 | 97.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$616,200.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$20,721,135.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HMA7 | | QUICKEN LOANS INC. | 115 | \$30,167,858.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$30,167,858.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HMB5 | QUICKEN LOANS INC. | 82 | \$20,166,475.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$829,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,995,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMZ2 | Unavailable | 100 | \$25,910,821.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,910,821.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXL1 | Unavailable | 131 | \$37,143,688.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$37,143,688.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXM9 | Unavailable | 14 | \$2,991,808.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,991,808.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ47 | CITIMORTGAGE, INC. | 28 | \$1,624,480.50 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$752,226.03 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,376,706.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ54 | CITIMORTGAGE, INC. | 27 | \$2,634,596.37 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$285,059.04 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,919,655.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ62 | CITIMORTGAGE, INC. | 25 | \$6,129,975.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,129,975.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ70 | CITIMORTGAGE, INC. | 16 | \$1,894,865.94 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$726,813.67 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,621,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ88 | CITIMORTGAGE, INC. | 19 | \$5,147,916.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,147,916.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ96 | CITIMORTGAGE, INC. | 23 | \$5,922,591.05 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$497,759.64 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,420,350.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2A5 | SUNTRUST MORTGAGE INC. | 11 | \$2,718,942.13 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,189,161.45 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,908,103.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2B3 | SUNTRUST MORTGAGE INC. | 42 | \$11,741,882.18 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,804,190.56 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,546,072.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J2C1 | SUNTRUST MORTGAGE INC. | 27 | \$7,003,962.71 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$399,600.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,403,562.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2D9 | SUNTRUST MORTGAGE INC. | 135 | \$27,298,574.67 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$47,705,129.68 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$75,003,704.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2E7 | SUNTRUST MORTGAGE INC. | 14 | \$850,764.19 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$377,882.20 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,228,646.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2F4 | SUNTRUST MORTGAGE INC. | 19 | \$1,105,034.02 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$289,399.57 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,394,433.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2G2 | SUNTRUST MORTGAGE INC. | 10 | \$963,832.22 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,601.59 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,164,433.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2H0 | SUNTRUST MORTGAGE INC. | 8 | \$1,060,313.29 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,817.88 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,445,131.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2J6 | SUNTRUST MORTGAGE INC. | 6 | \$975,967.04 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$318,089.03 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,294,056.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2K3 | SUNTRUST MORTGAGE INC. | 7 | \$1,975,295.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,975,295.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2L1 | SUNTRUST MORTGAGE INC. | 6 | \$1,696,835.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,696,835.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2M9 | SUNTRUST MORTGAGE INC. | 12 | \$729,347.25 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$644,477.38 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,373,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2N7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,762,063.99 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$594,539.67 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,356,603.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2P2 | | SUNTRUST MORTGAGE INC. | 8 | \$967,500.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,411,780.55 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,379,280.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2Q0 | | SUNTRUST MORTGAGE INC. | 27 | \$3,738,239.05 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,166,639.51 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,904,878.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2R8 | | SUNTRUST MORTGAGE INC. | 39 | \$6,301,733.72 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,527,097.18 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,828,830.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2S6 | | SUNTRUST MORTGAGE INC. | 42 | \$2,776,734.16 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,272,850.79 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,049,584.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2T4 | | SUNTRUST MORTGAGE INC. | 36 | \$3,500,132.11 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,505,780.30 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,005,912.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2U1 | | SUNTRUST MORTGAGE INC. | 25 | \$2,914,049.71 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,200,891.26 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,114,940.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2V9 | | SUNTRUST MORTGAGE INC. | 44 | \$5,949,688.54 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,398,981.31 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,348,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2W7 | | SUNTRUST MORTGAGE INC. | 5 | \$1,263,135.46 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$965,424.81 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,228,560.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J2X5 | SUNTRUST MORTGAGE INC. | 6 | \$1,397,810.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,397,810.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2Y3 | SUNTRUST MORTGAGE INC. | 11 | \$2,627,580.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,627,580.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2Z0 | SUNTRUST MORTGAGE INC. | 7 | \$812,950.00 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$719,257.40 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,532,207.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3A4 | SUNTRUST MORTGAGE INC. | 11 | \$1,541,050.00 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,367,756.05 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,908,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA24 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,998,943.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,998,943.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA32 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$15,000,517.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,000,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA40 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,000,360.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,000,360.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA57 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$17,325,175.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$17,325,175.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA65 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,341,185.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,341,185.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA73 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,042,236.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,042,236.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA81 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$2,335,549.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,335,549.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JA99 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,784,766.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,784,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAX6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$6,000,190.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,000,190.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAY4 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$15,000,575.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,000,575.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAZ1 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$15,000,183.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$15,000,183.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB23 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,999,329.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,999,329.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB31 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB49 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,032,692.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,032,692.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB64 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,258,635.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,258,635.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB72 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$9,749,143.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,749,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB80 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,714,887.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,714,887.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBA5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$7,000,352.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,000,352.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBB3 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,999,471.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,471.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JBC1 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$10,000,101.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,101.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBD9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,999,666.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,999,666.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBE7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,468,744.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,468,744.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBF4 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,787,351.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,787,351.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBG2 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$2,678,190.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,678,190.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBH0 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$8,300,019.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,300,019.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBM9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,375.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,000,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBN7 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$9,000,246.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,000,246.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBP2 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$14,999,184.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,999,184.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBQ0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,279,766.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,279,766.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBR8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,500,092.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,500,092.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBS6 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,499,607.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$7,499,607.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBT4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,500,225.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,500,225.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBU1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,993,686.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,993,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBV9 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBW7 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$17,001,386.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,001,386.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBX5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,536,219.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,536,219.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBY3 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$10,342,296.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,342,296.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBZ0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,036,091.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,036,091.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JC89 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,535,087.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,535,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JC97 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 6 | \$1,655,326.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,655,326.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE20 | | RBS CITIZENS, NA | 12 | \$1,170,866.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,170,866.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE38 | | RBS CITIZENS, NA | 33 | \$1,896,614.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,896,614.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE46 | | RBS CITIZENS, NA | 16 | \$1,923,415.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,923,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE53 | RBS CITIZENS, NA | | 33 | \$8,177,523.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,177,523.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE61 | RBS CITIZENS, NA | | 100 | \$7,032,439.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,032,439.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE79 | RBS CITIZENS, NA | | 163 | \$15,997,009.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$15,997,009.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE87 | RBS CITIZENS, NA | | 209 | \$27,189,674.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$27,189,674.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEA2 | RBS CITIZENS, NA | | 490 | \$140,160,183.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$140,160,183.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEB0 | RBS CITIZENS, NA | | 61 | \$4,229,684.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,229,684.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEC8 | RBS CITIZENS, NA | | 84 | \$8,322,785.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,322,785.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JED6 | RBS CITIZENS, NA | | 182 | \$23,797,436.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$23,797,436.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEE4 | RBS CITIZENS, NA | | 108 | \$17,643,500.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,643,500.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEF1 | RBS CITIZENS, NA | | 23 | \$1,520,749.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,520,749.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEZ7 | RBS CITIZENS, NA | | 15 | \$3,152,606.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,152,606.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFD5 | Unavailable | | 14 | \$948,910.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$948,910.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG28 | Unavailable | | 10 | \$2,197,641.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,197,641.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG36 | PMC BANCORP | | 1 | \$344,524.69 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,546,612.01 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,891,136.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419JG44 | Unavailable | 21 | \$4,936,622.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,936,622.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG51 | Unavailable | 23 | \$6,964,250.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,964,250.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG69 | Unavailable | 27 | \$5,954,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,954,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG77 | PMC BANCORP | 1 | \$358,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,254,000.00 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,612,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG85 | Unavailable | 18 | \$4,973,444.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,973,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG93 | Unavailable | 17 | \$4,970,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,970,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGN2 | Unavailable | 26 | \$6,835,574.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,835,574.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGQ5 | Unavailable | 21 | \$5,943,614.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,943,614.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGR3 | Unavailable | 16 | \$4,930,462.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,930,462.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGS1 | Unavailable | 21 | \$5,641,406.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,641,406.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGT9 | Unavailable | 15 | \$4,256,765.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,256,765.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGU6 | Unavailable | 27 | \$6,403,753.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,403,753.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGV4 | Unavailable | 14 | \$3,348,022.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,348,022.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGW2 | Unavailable | 19 | \$4,467,331.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,467,331.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGX0 | Unavailable | 19 | \$4,982,185.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,982,185.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419JGY8 | Unavailable | 26 | \$6,357,230.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,357,230.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGZ5 | Unavailable | 14 | \$4,215,499.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,215,499.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHA9 | Unavailable | 24 | \$5,717,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,717,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHB7 | Unavailable | 26 | \$6,972,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,972,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHC5 | PMC BANCORP | 1 | \$326,250.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,443,200.00 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,769,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHD3 | Unavailable | 23 | \$5,784,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,784,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHE1 | Unavailable | 20 | \$5,956,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,956,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHF8 | Unavailable | 24 | \$6,869,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,869,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHG6 | Unavailable | 31 | \$7,957,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,957,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHH4 | Unavailable | 27 | \$7,969,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,969,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHJ0 | Unavailable | 20 | \$4,935,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,935,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHK7 | Unavailable | 17 | \$5,398,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,398,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHL5 | Unavailable | 19 | \$5,869,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,869,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHM3 | Unavailable | 24 | \$5,943,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,943,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHN1 | Unavailable | 24 | \$5,964,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,964,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJQ2 | | Unavailable | 9 | \$2,975,062.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,975,062.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJR0 | | Unavailable | 9 | \$1,105,879.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,105,879.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJS8 | | REUNION MORTGAGE, INC. | 1 | \$173,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,319,468.69 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,492,468.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJT6 | | Unavailable | 7 | \$1,873,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,873,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJU3 | | Unavailable | 9 | \$3,313,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,313,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNE4 | | Unavailable | 12 | \$2,861,691.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,861,691.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNF1 | | GMAC MORTGAGE, LLC | 1 | \$248,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,424,676.56 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,672,676.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNM6 | | GMAC MORTGAGE, LLC | 6 | \$1,503,947.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,503,947.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPZ5 | | Unavailable | 11 | \$2,843,386.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,843,386.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRD2 | | STERLING SAVINGS BANK | 64 | \$17,974,060.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,974,060.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRE0 | | STERLING SAVINGS BANK | 13 | \$1,855,239.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,855,239.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRM2 | | WELLS FARGO BANK, N.A. | 143 | \$50,424,285.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,424,285.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JRQ3 | WELLS FARGO BANK, N.A. | 62 | \$22,430,332.72 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,465,255.88 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$24,895,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUE6 | WELLS FARGO BANK, N.A. | 251 | \$75,695,026.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$75,695,026.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUF3 | WELLS FARGO BANK, N.A. | 89 | \$23,992,023.44 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,100,365.89 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,092,389.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUG1 | WELLS FARGO BANK, N.A. | 35 | \$21,771,519.82 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$78,487,160.62 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$100,258,680.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUH9 | WELLS FARGO BANK, N.A. | 75 | \$42,111,012.88 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$58,096,680.60 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$100,207,693.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUJ5 | WELLS FARGO BANK, N.A. | 132 | \$78,220,081.70 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$22,239,334.91 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$100,459,416.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUK2 | Unavailable | 178 | \$100,892,216.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$100,892,216.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUL0 | Unavailable | 177 | \$100,897,151.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$100,897,151.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW20 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,756,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,756,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW38 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,033,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,033,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW46 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,486,643.12 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$430,028.91 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,916,672.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW53 | | THE HUNTINGTON NATIONAL BANK | 89 | \$25,488,302.26 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,083,812.29 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$27,572,114.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW61 | | THE HUNTINGTON NATIONAL BANK | 87 | \$14,788,154.33 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$322,499.60 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,110,653.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW79 | | THE HUNTINGTON NATIONAL BANK | 43 | \$8,308,833.55 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$572,220.32 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,881,053.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW87 | | THE HUNTINGTON NATIONAL BANK | 62 | \$8,198,466.50 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$268,528.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,466,994.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW95 | | THE HUNTINGTON NATIONAL BANK | 46 | \$4,509,952.42 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,704,952.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWE4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,043,057.90 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,670,331.43 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,713,389.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWF1 | | THE HUNTINGTON NATIONAL BANK | 83 | \$5,681,024.15 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$385,779.74 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,066,803.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWG9 | | THE HUNTINGTON NATIONAL BANK | 59 | \$5,729,001.38 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,116,168.06 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,845,169.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWH7 | | THE HUNTINGTON NATIONAL BANK | 117 | \$15,039,041.80 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,827,411.44 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$16,866,453.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419JWJ3 | THE HUNTINGTON NATIONAL BANK | 92 | \$21,059,168.84 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,264,837.60 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,324,006.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWK0 | THE HUNTINGTON NATIONAL BANK | 64 | \$4,032,405.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,032,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWL8 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,198,371.59 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$385,730.23 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,584,101.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWM6 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,505,868.67 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,853.68 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,624,722.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWN4 | THE HUNTINGTON NATIONAL BANK | 65 | \$14,661,601.45 | 92.47% | 1 | \$259,712.39 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,194,540.66 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,856,142.11 | 100% | 1 | \$259,712.39 | | 0 | \$0.00 |
| 31419JWP9 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,653,194.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,653,194.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWQ7 | THE HUNTINGTON NATIONAL BANK | 30 | \$5,253,831.08 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$645,470.21 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,899,301.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWR5 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,480,639.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,480,639.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWS3 | THE HUNTINGTON NATIONAL BANK | 83 | \$20,121,608.03 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$228,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,350,408.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWT1 | THE HUNTINGTON NATIONAL BANK | 66 | \$16,427,613.84 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$580,199.53 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$17,007,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWU8 | THE HUNTINGTON NATIONAL BANK | | 71 | \$17,180,707.66 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$287,344.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,468,052.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWV6 | THE HUNTINGTON NATIONAL BANK | | 28 | \$7,018,732.98 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$414,836.57 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,433,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWW4 | THE HUNTINGTON NATIONAL BANK | | 50 | \$6,506,432.74 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$267,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,773,832.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWX2 | THE HUNTINGTON NATIONAL BANK | | 36 | \$3,493,802.75 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$100,510.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,594,312.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWY0 | THE HUNTINGTON NATIONAL BANK | | 38 | \$2,503,089.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,503,089.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWZ7 | THE HUNTINGTON NATIONAL BANK | | 35 | \$7,032,049.08 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$207,100.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,239,149.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXA1 | THE HUNTINGTON NATIONAL BANK | | 43 | \$2,796,301.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,796,301.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXB9 | THE HUNTINGTON NATIONAL BANK | | 28 | \$5,988,809.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,988,809.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXC7 | THE HUNTINGTON NATIONAL BANK | | 29 | \$3,583,445.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,583,445.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXD5 | THE HUNTINGTON NATIONAL BANK | | 28 | \$2,582,419.52 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$104,586.26 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,687,005.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXE3 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,518,982.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,518,982.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXF0 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,011,513.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,011,513.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ27 | | SUNTRUST MORTGAGE INC. | 113 | \$11,038,812.43 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,069,523.11 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,108,335.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ35 | | SUNTRUST MORTGAGE INC. | 80 | \$9,445,985.68 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,709,858.41 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$19,155,844.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ43 | | SUNTRUST MORTGAGE INC. | 176 | \$44,734,286.41 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$29,107,215.15 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$73,841,501.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ50 | | SUNTRUST MORTGAGE INC. | 109 | \$31,778,856.02 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$43,347,712.10 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$75,126,568.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ68 | | SUNTRUST MORTGAGE INC. | 23 | \$2,321,482.43 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$529,358.80 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,850,841.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ76 | | SUNTRUST MORTGAGE INC. | 160 | \$46,827,469.71 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$32,783,967.92 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$79,611,437.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ84 | | SUNTRUST MORTGAGE INC. | 38 | \$6,159,418.73 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,455,105.37 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,614,524.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ92 | | SUNTRUST | 17 | \$4,002,593.98 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 22 | \$6,737,313.46 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,739,907.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZQ4 | | Unavailable | 6 | \$1,602,582.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,602,582.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZR2 | | SUNTRUST MORTGAGE INC. | 8 | \$1,108,193.55 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,884.15 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,194,077.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZS0 | | SUNTRUST MORTGAGE INC. | 61 | \$20,265,932.17 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$47,693,237.26 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$67,959,169.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZT8 | | SUNTRUST MORTGAGE INC. | 134 | \$41,817,710.38 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$42,291,294.64 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$84,109,005.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZU5 | | SUNTRUST MORTGAGE INC. | 104 | \$31,106,434.70 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$50,052,567.28 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$81,159,001.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZV3 | | SUNTRUST MORTGAGE INC. | 183 | \$52,204,877.39 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$18,722,299.80 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$70,927,177.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZX9 | | SUNTRUST MORTGAGE INC. | 93 | \$15,162,261.63 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$16,125,746.24 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$31,288,007.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZY7 | | SUNTRUST MORTGAGE INC. | 122 | \$16,890,786.01 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,229,569.56 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$30,120,355.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZZ4 | | SUNTRUST MORTGAGE INC. | 107 | \$7,090,786.93 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,193,539.33 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,284,326.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K2M6 | Unavailable | 16 | \$1,194,250.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,194,250.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2N4 | Unavailable | 21 | \$2,054,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,054,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2P9 | Unavailable | 10 | \$1,190,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,190,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2Q7 | Unavailable | 14 | \$1,889,063.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,889,063.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2R5 | Unavailable | 8 | \$1,779,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,779,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2S3 | Unavailable | 5 | \$1,297,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,297,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2T1 | Unavailable | 15 | \$2,672,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,672,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2U8 | Unavailable | 264 | \$57,986,617.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$57,986,617.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2V6 | Unavailable | 15 | \$1,176,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,176,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2W4 | Unavailable | 23 | \$5,329,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,329,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2X2 | Unavailable | 16 | \$2,078,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,078,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2Y0 | Unavailable | 21 | \$2,078,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,078,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2Z7 | Unavailable | 16 | \$1,151,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,151,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3A1 | Unavailable | 49 | \$13,598,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,598,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3B9 | Unavailable | 343 | \$98,268,996.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$98,268,996.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K3C7 | Unavailable | 35 | \$3,136,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,136,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3D5 | Unavailable | 48 | \$6,380,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,380,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3E3 | Unavailable | 5 | \$1,667,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,667,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3F0 | Unavailable | 36 | \$10,505,522.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,505,522.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3G8 | Unavailable | 35 | \$2,975,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,975,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3H6 | Unavailable | 30 | \$3,916,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,916,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3J2 | Unavailable | 17 | \$2,755,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,755,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3K9 | Unavailable | 17 | \$3,166,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,166,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3L7 | Unavailable | 16 | \$3,963,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,963,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3M5 | Unavailable | 12 | \$3,109,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,109,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3Q6 | Unavailable | 21 | \$5,392,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,392,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3R4 | Unavailable | 248 | \$71,322,788.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$71,322,788.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3S2 | Unavailable | 21 | \$1,981,945.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,981,945.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3T0 | Unavailable | 9 | \$1,070,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,070,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3U7 | Unavailable | 35 | \$9,811,244.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,811,244.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K3V5 | Unavailable | 30 | \$2,584,960.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,584,960.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3W3 | Unavailable | 11 | \$1,280,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,280,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3X1 | Unavailable | 16 | \$2,249,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,249,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3Y9 | Unavailable | 9 | \$1,493,103.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,493,103.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3Z6 | Unavailable | 17 | \$3,640,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,640,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4A0 | Unavailable | 12 | \$2,237,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,237,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4B8 | Unavailable | 5 | \$1,133,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,133,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KAC9 | RBS CITIZENS, NA | 117 | \$18,939,632.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$18,939,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KAD7 | RBS CITIZENS, NA | 306 | \$79,692,276.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$79,692,276.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KCD5 | RBS CITIZENS, NA | 35 | \$6,745,595.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,745,595.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV69 | GMAC MORTGAGE, LLC | 61 | \$15,708,595.98 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,047,950.76 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$28,756,546.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV77 | GMAC MORTGAGE, LLC | 38 | \$8,677,606.72 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,969,583.97 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,647,190.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV85 | GMAC MORTGAGE, LLC | 8 | \$2,086,782.55 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,668,885.02 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,755,667.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KV93 | GMAC MORTGAGE, LLC | 11 | \$3,497,137.03 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,522,226.18 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,019,363.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW27 | GMAC MORTGAGE, LLC | 37 | \$5,913,541.66 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,947,515.67 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,861,057.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW35 | GMAC MORTGAGE, LLC | 84 | \$22,816,847.18 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$58,054,284.02 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$80,871,131.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW43 | GMAC MORTGAGE, LLC | 9 | \$2,780,337.16 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,333,324.52 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$22,113,661.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW50 | GMAC MORTGAGE, LLC | 3 | \$183,072.40 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,358,423.39 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,541,495.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW68 | GMAC MORTGAGE, LLC | 2 | \$202,197.66 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,148,475.13 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,350,672.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW76 | GMAC MORTGAGE, LLC | 4 | \$459,745.74 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,494,689.18 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,954,434.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW84 | Unavailable | 33 | \$4,464,396.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,464,396.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW92 | GMAC MORTGAGE, LLC | 1 | \$192,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,324,147.03 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,516,147.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWB7 | Unavailable | 6 | \$1,048,465.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,048,465.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KWC5 | | Unavailable | 20 | \$1,921,228.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,921,228.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWE1 | | GMAC MORTGAGE, LLC | 4 | \$1,204,337.05 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,348,522.05 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,552,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWF8 | | GMAC MORTGAGE, LLC | 16 | \$4,066,372.73 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 374 | \$102,684,997.09 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$106,751,369.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWG6 | | GMAC MORTGAGE, LLC | 17 | \$1,154,168.03 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$14,613,599.92 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$15,767,767.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWH4 | | GMAC MORTGAGE, LLC | 39 | \$3,859,610.31 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$31,233,314.41 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$35,092,924.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWJ0 | | GMAC MORTGAGE, LLC | 28 | \$3,269,146.33 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$25,854,791.61 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$29,123,937.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWK7 | | GMAC MORTGAGE, LLC | 52 | \$7,170,875.95 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$53,215,164.36 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$60,386,040.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWL5 | | GMAC MORTGAGE, LLC | 7 | \$1,766,421.98 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$31,509,684.26 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,276,106.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWM3 | | GMAC MORTGAGE, LLC | 5 | \$1,262,004.13 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,203,744.39 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,465,748.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWN1 | | GMAC MORTGAGE, LLC | 71 | \$11,550,698.49 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 365 | \$59,403,796.93 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 436 | \$70,954,495.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWP6 | GMAC MORTGAGE, LLC | | 36 | \$10,735,377.95 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 356 | \$108,674,934.55 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$119,410,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWQ4 | GMAC MORTGAGE, LLC | | 4 | \$1,236,699.82 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 171 | \$54,123,430.60 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$55,360,130.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWR2 | GMAC MORTGAGE, LLC | | 43 | \$11,560,113.48 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 332 | \$107,014,333.98 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$118,574,447.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWS0 | GMAC MORTGAGE, LLC | | 33 | \$9,754,042.13 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 345 | \$110,047,385.19 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$119,801,427.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWT8 | GMAC MORTGAGE, LLC | | 27 | \$7,924,131.24 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 359 | \$113,167,953.65 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$121,092,084.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWU5 | GMAC MORTGAGE, LLC | | 27 | \$1,897,910.47 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 179 | \$11,397,025.68 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$13,294,936.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWW3 | GMAC MORTGAGE, LLC | | 55 | \$5,475,764.87 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$14,884,911.73 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$20,360,676.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWW1 | GMAC MORTGAGE, LLC | | 27 | \$3,210,769.44 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$9,509,944.02 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,720,713.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWX9 | GMAC MORTGAGE, LLC | | 37 | \$4,950,686.54 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$19,404,361.80 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$24,355,048.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KWY7 | GMAC MORTGAGE, LLC | 15 | \$3,660,966.04 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$52,014,957.71 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$55,675,923.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWZ4 | GMAC MORTGAGE, LLC | 6 | \$1,421,180.17 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$351,317.49 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,772,497.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX26 | GMAC MORTGAGE, LLC | 19 | \$3,953,594.60 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 504 | \$111,219,043.61 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$115,172,638.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX34 | GMAC MORTGAGE, LLC | 44 | \$2,858,688.72 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$23,323,182.81 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$26,181,871.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX42 | GMAC MORTGAGE, LLC | 69 | \$6,793,972.90 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 364 | \$35,741,169.41 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$42,535,142.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXB6 | Unavailable | 7 | \$1,132,212.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,132,212.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXC4 | Unavailable | 205 | \$119,779,247.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$119,779,247.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXD2 | GMAC MORTGAGE, LLC | 11 | \$5,968,440.58 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$44,064,152.83 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$50,032,593.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXF7 | GMAC MORTGAGE, LLC | 45 | \$11,078,465.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,078,465.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXG5 | GMAC MORTGAGE, LLC | 13 | \$2,695,360.81 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$25,137,768.58 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$27,833,129.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KXH3 | | Unavailable | 7 | \$1,221,102.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,221,102.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXK6 | | GMAC MORTGAGE, LLC | 4 | \$1,415,324.70 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,634,325.69 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,049,650.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXL4 | | GMAC MORTGAGE, LLC | 5 | \$1,274,232.84 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$23,747,866.44 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,022,099.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXM2 | | GMAC MORTGAGE, LLC | 7 | \$1,021,364.74 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,083,737.20 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,105,101.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXN0 | | GMAC MORTGAGE, LLC | 46 | \$12,764,419.17 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$106,767,023.75 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$119,531,442.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXQ3 | | GMAC MORTGAGE, LLC | 2 | \$436,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$24,569,280.64 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$25,005,280.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXR1 | | Unavailable | 58 | \$18,070,572.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$18,070,572.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXS9 | | GMAC MORTGAGE, LLC | 2 | \$580,750.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,498,323.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,079,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXT7 | | GMAC MORTGAGE, LLC | 22 | \$5,842,744.81 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$107,964,334.96 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$113,807,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXU4 | | Unavailable | 32 | \$18,269,131.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$18,269,131.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXV2 | | GMAC MORTGAGE, LLC | 1 | \$368,546.89 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$13,178,726.94 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,547,273.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXW0 | | GMAC MORTGAGE, LLC | 11 | \$2,389,647.40 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$47,627,727.17 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,017,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXX8 | | GMAC MORTGAGE, LLC | 4 | \$1,015,558.68 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$24,022,577.43 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,038,136.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXY6 | | GMAC MORTGAGE, LLC | 17 | \$4,674,923.20 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$30,412,682.40 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,087,605.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXZ3 | | GMAC MORTGAGE, LLC | 31 | \$8,803,900.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$52,758,450.15 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$61,562,350.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ24 | | Unavailable | 43 | \$4,304,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,304,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ32 | | Unavailable | 17 | \$2,022,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,022,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ40 | | Unavailable | 12 | \$2,757,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,757,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ57 | | Unavailable | 16 | \$5,066,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,066,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZA6 | | Unavailable | 251 | \$73,588,144.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$73,588,144.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZB4 | | Unavailable | 43 | \$4,069,660.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,069,660.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZC2 | | Unavailable | 69 | \$8,884,068.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,884,068.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZD0 | | Unavailable | 31 | \$5,036,544.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,036,544.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KZE8 | Unavailable | 5 | \$1,560,749.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,560,749.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZF5 | Unavailable | 30 | \$2,795,846.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,795,846.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZG3 | Unavailable | 11 | \$1,401,921.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,401,921.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZH1 | Unavailable | 9 | \$1,646,040.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,646,040.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZJ7 | Unavailable | 9 | \$2,291,747.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,291,747.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZK4 | Unavailable | 31 | \$8,238,325.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,238,325.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZL2 | Unavailable | 380 | \$121,914,486.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$121,914,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZM0 | Unavailable | 65 | \$5,843,943.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,843,943.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZN8 | Unavailable | 69 | \$8,812,783.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,812,783.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZP3 | Unavailable | 34 | \$5,574,964.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,574,964.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZQ1 | Unavailable | 37 | \$12,451,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$12,451,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZR9 | Unavailable | 24 | \$1,682,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,682,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZS7 | Unavailable | 52 | \$5,994,401.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,994,401.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZT5 | Unavailable | 32 | \$6,166,782.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,166,782.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZU2 | Unavailable | 6 | \$1,609,513.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,609,513.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KZV0 | Unavailable | 6 | \$1,797,630.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,797,630.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZW8 | Unavailable | 18 | \$3,439,181.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,439,181.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZX6 | Unavailable | 130 | \$28,488,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$28,488,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZY4 | Unavailable | 9 | \$2,893,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,893,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZZ1 | Unavailable | 145 | \$46,585,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$46,585,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4R1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,510,255.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$83,161,423.46 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$84,671,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5Q2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$94,209.27 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$973,145.75 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,067,355.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5R0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$827,626.30 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,395,323.88 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,222,950.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5S8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$725,897.24 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$990,852.18 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,716,749.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5T6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$502,378.27 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,582,260.60 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,084,638.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5U3 | | Unavailable | 15 | \$1,454,115.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,454,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5V1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,111,472.49 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,030,257.34 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,141,729.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5W9 | | Unavailable | 17 | \$4,450,080.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,450,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5X7 | | Unavailable | 16 | \$2,192,072.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,192,072.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5Y5 | | Unavailable | 15 | \$1,436,559.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,436,559.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5Z2 | | Unavailable | 11 | \$1,061,224.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,061,224.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6A6 | | Unavailable | 19 | \$1,280,625.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,280,625.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6B4 | | Unavailable | 25 | \$1,789,930.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,789,930.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6C2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$826,157.78 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,458,474.54 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,284,632.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6D0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$278,174.50 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,570,334.48 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,848,508.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6E8 | | FRANKLIN | 1 | \$163,793.67 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 4 | \$882,136.15 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,045,929.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6F5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,788.52 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,665,319.99 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,822,108.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6G3 | | Unavailable | 25 | \$6,251,259.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,251,259.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6H1 | | Unavailable | 27 | \$4,406,386.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,406,386.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6J7 | | Unavailable | 16 | \$2,141,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,141,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6K4 | | Unavailable | 22 | \$2,115,173.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,115,173.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6L2 | | Unavailable | 22 | \$1,582,614.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,582,614.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6M0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,097.21 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$969,150.70 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,093,247.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6N8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$103,800.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,309,184.95 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,412,984.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6P3 | | Unavailable | 22 | \$1,655,051.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,655,051.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L6Q1 | | FRANKLIN AMERICAN | 1 | \$179,757.54 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 6 | \$1,786,583.10 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,966,340.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L6R9 | | Unavailable | 8 | \$1,070,436.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,070,436.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L6S7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$649,648.48 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$411,041.06 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,060,689.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L6T5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$176,699.92 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$912,238.38 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,088,938.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L6U2 | | Unavailable | 19 | \$3,825,979.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,825,979.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419L6V0 | | Unavailable | 32 | \$4,251,501.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,251,501.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LAV5 | | HOME BANC N.A. | 3 | \$527,867.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$527,867.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LG80 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,649.01 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,114,625.60 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,204,274.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LG98 | | Unavailable | 23 | \$1,229,224.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,229,224.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LGC1 | | NAVY FEDERAL CREDIT UNION | 5 | \$2,486,972.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,486,972.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419LGD9 | | NAVY FEDERAL CREDIT UNION | 16 | \$8,998,801.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$8,998,801.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHA4 | | Unavailable | 103 | \$9,491,918.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,491,918.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHB2 | | Unavailable | 69 | \$9,057,921.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,057,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHC0 | | Unavailable | 72 | \$17,934,033.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,934,033.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHD8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,129,092.98 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,157,295.93 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,286,388.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHE6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$377,659.63 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,759,862.99 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,137,522.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHF3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$524,950.30 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,070,617.31 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,595,567.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHG1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$322,112.51 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$816,016.11 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,128.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHH9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$237,034.52 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,979,393.18 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,216,427.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHJ5 | | | 4 | \$420,670.21 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 7 | \$782,798.24 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,203,468.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHK2 | | Unavailable | 7 | \$1,253,139.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,253,139.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHL0 | | Unavailable | 37 | \$9,111,342.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,111,342.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHM8 | | Unavailable | 10 | \$1,366,704.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,366,704.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHN6 | | Unavailable | 16 | \$1,511,963.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,511,963.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHP1 | | Unavailable | 63 | \$3,919,100.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,919,100.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHQ9 | | Unavailable | 24 | \$5,724,163.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,724,163.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHR7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$324,369.31 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,979,043.31 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,303,412.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHS5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$167,700.53 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,740,815.71 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,908,516.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LJF1 | | CROWN MORTGAGE COMPANY | 8 | \$1,048,286.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,048,286.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LJG9 | | CROWN MORTGAGE COMPANY | 30 | \$4,547,779.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,547,779.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LJM6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$4,129,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,129,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJN4 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 50 | \$8,164,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,164,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK28 | | USAA DIRECT DELIVERY | 34 | \$5,442,826.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,442,826.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK36 | | USAA DIRECT DELIVERY | 187 | \$50,090,547.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,090,547.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK44 | | USAA DIRECT DELIVERY | 16 | \$1,133,866.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,133,866.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK51 | | USAA DIRECT DELIVERY | 17 | \$1,629,207.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,629,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK69 | | USAA DIRECT DELIVERY | 20 | \$2,558,521.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,558,521.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK77 | | USAA DIRECT DELIVERY | 9 | \$1,440,802.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,440,802.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK85 | | USAA DIRECT DELIVERY | 8 | \$1,973,507.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,973,507.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK93 | | USAA DIRECT DELIVERY | 35 | \$9,749,089.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,749,089.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKV4 | | USAA DIRECT DELIVERY | 30 | \$6,914,310.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,914,310.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKW2 | | | 22 | \$1,515,363.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 22 | \$1,515,363.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LKX0 | | USAA DIRECT DELIVERY | 41 | \$4,050,337.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,050,337.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LKY8 | | USAA DIRECT DELIVERY | 28 | \$3,287,326.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,287,326.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LKZ5 | | USAA DIRECT DELIVERY | 39 | \$5,387,910.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,387,910.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLA9 | | USAA DIRECT DELIVERY | 8 | \$1,519,249.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,519,249.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLC5 | | USAA DIRECT DELIVERY | 12 | \$2,423,351.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,423,351.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLD3 | | USAA DIRECT DELIVERY | 43 | \$3,015,893.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$3,015,893.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLE1 | | USAA DIRECT DELIVERY | 59 | \$5,752,511.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,752,511.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLF8 | | USAA DIRECT DELIVERY | 30 | \$3,502,046.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,502,046.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLG6 | | USAA DIRECT DELIVERY | 57 | \$7,842,846.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$7,842,846.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLH4 | | USAA DIRECT DELIVERY | 70 | \$11,300,338.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$11,300,338.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLJ0 | | USAA DIRECT DELIVERY | 155 | \$40,260,128.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$40,260,128.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31419LLK7 | USAA DIRECT DELIVERY | 20 | \$1,319,893.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,319,893.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLL5 | USAA DIRECT DELIVERY | 17 | \$1,711,232.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,711,232.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLM3 | USAA DIRECT DELIVERY | 16 | \$2,050,157.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,050,157.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLN1 | USAA DIRECT DELIVERY | 13 | \$2,071,597.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,071,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLP6 | USAA DIRECT DELIVERY | 25 | \$6,214,583.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,214,583.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR21 | Unavailable | 27 | \$6,529,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,529,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR39 | Unavailable | 18 | \$4,458,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,458,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR47 | Unavailable | 14 | \$3,246,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,246,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR54 | Unavailable | 69 | \$18,422,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,422,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR62 | Unavailable | 8 | \$1,646,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,646,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRY1 | Unavailable | 6 | \$2,026,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,026,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRZ8 | Unavailable | 31 | \$9,097,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,097,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ22 | CHASE HOME FINANCE, LLC | 70 | \$17,533,437.86 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,205,730.23 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,739,168.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LZ30 | CHASE HOME FINANCE, LLC | 146 | \$35,056,028.95 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$23,023,160.87 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$58,079,189.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ55 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 58 | \$10,434,468.02 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,849,976.71 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,284,444.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ63 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 36 | \$6,831,158.54 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,733,351.45 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,564,509.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZQ9 | CHASE HOME FINANCE, LLC | 7 | \$1,653,304.21 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,526.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,840,830.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZR7 | CHASE HOME FINANCE, LLC | 2 | \$441,175.74 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$646,888.50 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,088,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZS5 | CHASE HOME FINANCE, LLC | 2 | \$253,649.36 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,851,060.70 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,104,710.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZT3 | Unavailable | 10 | \$1,642,497.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,642,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZU0 | CHASE HOME FINANCE, LLC | 10 | \$3,007,196.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$36,767,279.65 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$39,774,475.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZV8 | CHASE HOME FINANCE, LLC | 86 | \$23,660,126.64 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,368 | \$384,859,091.40 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,454 | \$408,519,218.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LZW6 | CHASE HOME FINANCE, LLC | 1 | \$156,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,723,883.37 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,879,883.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZX4 | CHASE HOME FINANCE, LLC | 275 | \$67,209,851.07 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,142 | \$332,453,652.94 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,417 | \$399,663,504.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZY2 | CHASE HOME FINANCE, LLC | 936 | \$229,573,044.50 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 634 | \$189,449,484.96 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,570 | \$419,022,529.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZZ9 | CHASE HOME FINANCE, LLC | 136 | \$37,963,943.59 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 847 | \$255,276,025.65 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 983 | \$293,239,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAQ4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,115,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,115,545.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAU5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 153 | \$21,452,844.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$21,452,844.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBU4 | DORAL BANK | 19 | \$2,519,884.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,519,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBV2 | DORAL BANK | 55 | \$8,285,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,285,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC74 | CITIMORTGAGE, INC. | 72 | \$4,783,330.66 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,956,144.78 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,739,475.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC82 | CITIMORTGAGE, INC. | 79 | \$7,848,197.46 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,015,963.73 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,864,161.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MC90 | CITIMORTGAGE, INC. | 14 | \$3,636,449.19 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$267,750.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,904,199.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCL3 | DORAL BANK | 26 | \$3,705,134.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,705,134.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCM1 | DORAL BANK | 44 | \$3,796,233.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,796,233.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MDA6 | CITIMORTGAGE, INC. | 14 | \$3,786,316.50 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$311,589.14 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,097,905.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MDB4 | CITIMORTGAGE, INC. | 168 | \$21,747,711.15 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$22,751,654.43 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$44,499,365.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MDC2 | CITIMORTGAGE, INC. | 20 | \$6,793,054.38 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$29,609,742.88 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$36,402,797.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MDD0 | CITIMORTGAGE, INC. | 5 | \$1,424,448.73 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,420,616.30 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,845,065.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN25 | GMAC MORTGAGE, LLC | 2 | \$432,613.22 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,357,645.84 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,790,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,865.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,490,765.01 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,749,502.25 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,537,132.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANK5 | GMAC MORTGAGE, LLC | 3 | \$552,309.95 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$308,011.99 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,251,539.31 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,111,861.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANM1 | | Unavailable | 5 | \$1,148,365.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,148,365.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANN9 | | CITIMORTGAGE, INC. | 1 | \$91,853.89 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$355,449.67 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$385,974.76 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$833,278.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANP4 | | Unavailable | 8 | \$1,957,699.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,957,699.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANQ2 | | CITIMORTGAGE, INC. | 2 | \$231,872.31 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$494,500.00 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$735,440.78 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,461,813.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANR0 | | CHASE HOME FINANCE, LLC | 6 | \$1,276,962.66 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,685,256.29 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,962,218.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANS8 | | CITIMORTGAGE, INC. | 2 | \$174,363.28 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,608,097.59 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,782,460.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANT6 | | CITIMORTGAGE, INC. | 1 | \$110,000.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,687.88 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$230,687.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANU3 | | WELLS FARGO BANK, N.A. | 1 | \$155,799.19 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$853,830.58 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,629.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANV1 | | CITIMORTGAGE, INC. | 2 | \$471,471.36 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$959,823.81 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,431,295.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANW9 | | WELLS FARGO BANK, N.A. | 3 | \$552,096.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$552,096.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ANX7 | | CITIMORTGAGE, INC. | 1 | \$99,879.85 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$235,198.44 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$347,858.06 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$682,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANY5 | | CITIMORTGAGE, INC. | 2 | \$146,560.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$705,399.40 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$357,487.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,209,446.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANZ2 | | CITIMORTGAGE, INC. | 1 | \$186,220.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,172,643.44 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,358,863.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLA7 | | CITIBANK, N.A. | 1 | \$17,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLC3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,902,874.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,902,874.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLD1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$10,779,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,779,237.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VS28 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,346,292.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,346,292.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VS36 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,637,753.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,637,753.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VS44 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VS85 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,260,544.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,260,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VS93 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSU6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,942,505.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,942,505.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSV4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,437,812.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,437,812.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSW2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSX0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,894,807.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,894,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSY8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,668,383.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,668,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSZ5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,734,610.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,734,610.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VT27 | | WASHINGTON MUTUAL BANK | 1 | \$5,159,072.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,159,072.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VT35 | | WASHINGTON MUTUAL BANK | 1 | \$5,069,865.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,069,865.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VT43 | | WASHINGTON MUTUAL BANK | 1 | \$8,515,623.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,515,623.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VT50 | | WASHINGTON MUTUAL BANK | 1 | \$19,996,004.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,996,004.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VT68 | | WASHINGTON MUTUAL BANK | 1 | \$6,811,150.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,811,150.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VT76 | | WASHINGTON MUTUAL BANK | 1 | \$8,026,825.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,026,825.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VT84 | | WASHINGTON MUTUAL BANK | 1 | \$5,792,991.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,792,991.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VT92 | | WASHINGTON MUTUAL BANK | 1 | \$5,116,875.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,116,875.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTA9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,848,959.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,848,959.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTB7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,224,280.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,224,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTC5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,678,469.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,678,469.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTE1 | | WASHINGTON MUTUAL BANK | 1 | \$5,204,988.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,204,988.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTF8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$6,300,987.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,987.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTG6 | | WASHINGTON MUTUAL BANK | 1 | \$5,790,151.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,790,151.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VTH4 | WASHINGTON MUTUAL BANK | 1 | \$17,361,247.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,361,247.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTJ0 | WASHINGTON MUTUAL BANK | 1 | \$8,495,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,495,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTK7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,170,437.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,170,437.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTM3 | WASHINGTON MUTUAL BANK | 1 | \$7,806,963.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,806,963.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTN1 | WASHINGTON MUTUAL BANK | 1 | \$11,521,865.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,521,865.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTP6 | WASHINGTON MUTUAL BANK | 1 | \$4,703,537.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,703,537.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTQ4 | WASHINGTON MUTUAL BANK | 1 | \$8,596,238.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,596,238.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTR2 | WASHINGTON MUTUAL BANK | 1 | \$7,361,891.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,361,891.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTS0 | WASHINGTON MUTUAL BANK | 1 | \$14,859,703.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,859,703.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTT8 | WASHINGTON MUTUAL BANK | 1 | \$8,604,885.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,604,885.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTU5 | WASHINGTON MUTUAL BANK | 1 | \$9,184,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,184,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTV3 | | 1 | \$7,040,757.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$7,040,757.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VTW1 | | WASHINGTON MUTUAL BANK | 1 | \$7,240,681.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,240,681.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VTX9 | | WASHINGTON MUTUAL BANK | 1 | \$4,825,672.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,825,672.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VTY7 | | WASHINGTON MUTUAL BANK | 1 | \$5,760,243.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,760,243.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VTZ4 | | WASHINGTON MUTUAL BANK | 1 | \$4,852,593.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,852,593.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VU25 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,058,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,058,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VU33 | | WASHINGTON MUTUAL BANK | 1 | \$4,955,131.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,955,131.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VU41 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VU58 | | WASHINGTON MUTUAL BANK | 1 | \$6,785,490.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,785,490.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VU74 | | WASHINGTON MUTUAL BANK | 1 | \$10,274,288.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,274,288.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VU82 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VU90 | | WASHINGTON MUTUAL BANK | 1 | \$10,940,790.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,940,790.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUA7 | | WASHINGTON MUTUAL BANK | 1 | \$6,718,143.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,718,143.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUB5 | | WASHINGTON MUTUAL BANK | 1 | \$4,799,130.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,799,130.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUC3 | | WASHINGTON MUTUAL BANK | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUD1 | | WASHINGTON MUTUAL BANK | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUE9 | | WASHINGTON MUTUAL BANK | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUF6 | | WASHINGTON MUTUAL BANK | 1 | \$8,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUG4 | | WASHINGTON MUTUAL BANK | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUH2 | | WASHINGTON MUTUAL BANK | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUJ8 | | WASHINGTON MUTUAL BANK | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUK5 | | WASHINGTON MUTUAL BANK | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUL3 | | WASHINGTON MUTUAL BANK | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VUM1 | WASHINGTON MUTUAL BANK | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUN9 | WASHINGTON MUTUAL BANK | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUQ2 | WASHINGTON MUTUAL BANK | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUR0 | WASHINGTON MUTUAL BANK | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUS8 | WASHINGTON MUTUAL BANK | 1 | \$10,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUT6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUU3 | WASHINGTON MUTUAL BANK | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUV1 | WASHINGTON MUTUAL BANK | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUW9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,257,605.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,257,605.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUX7 | WASHINGTON MUTUAL BANK | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUY5 | WASHINGTON MUTUAL BANK | 1 | \$9,805,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,805,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VUZ2 | | WASHINGTON MUTUAL BANK | 1 | \$13,469,629.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,469,629.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV24 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,669,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,669,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV32 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,402,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,402,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV40 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,155,042.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,155,042.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV57 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,055,980.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,055,980.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV65 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,654,872.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,654,872.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV73 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,227,124.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,227,124.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVB4 | | WASHINGTON MUTUAL BANK | 1 | \$14,370,400.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,370,400.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,017,049.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,017,049.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVD0 | | WASHINGTON MUTUAL BANK | 1 | \$9,878,687.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,878,687.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VVE8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 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 |
| 31377VVF5 | | WASHINGTON MUTUAL BANK | 1 | \$4,866,810.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,866,810.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVG3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,509,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,509,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVH1 | | WASHINGTON MUTUAL BANK | 1 | \$5,781,063.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,781,063.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVJ7 | | WASHINGTON MUTUAL BANK | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVM0 | | WASHINGTON MUTUAL BANK | 1 | \$4,801,129.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,801,129.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVN8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,537,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,537,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVP3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVQ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVR9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVS7 | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VVT5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VVU2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,912,689.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,912,689.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VVV0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,770,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,770,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V VW8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V VX6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,740,497.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,740,497.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V VY4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V VZ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 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 |
| 31377V W31 | | WASHINGTON MUTUAL BANK | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V W49 | | WASHINGTON MUTUAL BANK | 1 | \$11,440,731.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,440,731.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VW56 | WASHINGTON MUTUAL BANK | 1 | \$7,514,991.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,514,991.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VW64 | WASHINGTON MUTUAL BANK | 1 | \$6,353,091.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,353,091.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VW72 | PNC ARCS LLC | 1 | \$7,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VW98 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWA5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,465,486.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,465,486.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWB3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,735,345.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,735,345.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWD9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,752,088.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,752,088.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWE7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,451,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,451,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWF4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,791,105.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,791,105.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWG2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,735,567.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,735,567.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VWL1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWM9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 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 |
| 31377VWN7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWP2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,826,769.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,826,769.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWQ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,551,018.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,551,018.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWR8 | | WASHINGTON MUTUAL BANK | 1 | \$5,588,194.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,588,194.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWS6 | | WASHINGTON MUTUAL BANK | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWT4 | | WASHINGTON MUTUAL BANK | 1 | \$10,535,781.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,535,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWU1 | | WASHINGTON MUTUAL BANK | 1 | \$4,735,178.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,735,178.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWV9 | | WASHINGTON MUTUAL BANK | 1 | \$6,673,628.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,673,628.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWW7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$9,572,973.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$9,572,973.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWX5 | | WASHINGTON MUTUAL BANK | 1 | \$6,062,475.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,062,475.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWY3 | | WASHINGTON MUTUAL BANK | 1 | \$4,975,332.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,975,332.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWZ0 | | WASHINGTON MUTUAL BANK | 1 | \$5,258,381.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,258,381.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX22 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,193,826.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,193,826.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX30 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,588,505.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,588,505.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX48 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,735,846.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,735,846.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,193,673.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,193,673.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX71 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,027,769.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,027,769.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX89 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,276,546.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,276,546.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX97 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,645,206.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$7,645,206.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXB2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,852,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,852,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXC0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,228,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,228,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXD8 | | PNC ARCS LLC | 1 | \$5,961,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,961,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXE6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXH9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,050,677.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,050,677.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXJ5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,022,564.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,022,564.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXK2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,445,477.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,445,477.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXL0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,048,704.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,048,704.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXP1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,426,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,426,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXR7 | | ARCS COMMERCIAL MORTGAGE | 1 | \$6,694,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$6,694,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VXS5 | | PNC ARCS LLC | 1 | \$5,937,781.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,937,781.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VXT3 | | PNC ARCS LLC | 1 | \$6,919,899.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,919,899.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VXU0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,891,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,891,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VXV8 | | PNC ARCS LLC | 1 | \$7,782,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,782,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VXX4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VXY2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,888,284.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,888,284.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VXZ9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,233,345.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,233,345.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYD7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,371,996.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,371,996.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYE5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,823,130.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,823,130.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYF2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,220,203.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,220,203.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VYG0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,537,956.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,537,956.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYH8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,959,954.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,959,954.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYJ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,262,824.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,262,824.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYK1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYL9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, 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 |
| 31377VYM7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYN5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,326,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,326,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYP0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYQ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYR6 | | DEUTSCHE BANK BERKSHIRE | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYS4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,494,540.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,494,540.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYT2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,855,885.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,855,885.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYU9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,175,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,175,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYV7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYW5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 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 |
| 31377VYY1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,509,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,509,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381MKL8 | | WALKER & DUNLOP, LLC | 1 | \$46,426,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$46,426,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N4C4 | | WALKER & DUNLOP, LLC | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N4E0 | | WALKER & DUNLOP, LLC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2B3 | | DEUTSCHE BANK BERKSHIRE | 1 | \$15,290,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$15,290,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2D9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2E7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2G2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$736,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$736,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2L1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2M9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2R8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2T4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2V9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,442,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,442,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2W7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P2X5 | | JP MORGAN CHASE BANK, NA | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2Y3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,426,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,426,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2Z0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3A4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,483,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,483,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3B2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3E6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,431,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,431,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3G1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,992,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,992,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3J5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$21,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3K2 | | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3L0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3M8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,097,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,097,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3S5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$939,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$939,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3T3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3U0 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$4,501,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$4,501,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3V8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3X4 | | WALKER & DUNLOP, LLC | 1 | \$5,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3Z9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4L9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4N5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4R6 | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | RED MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4S4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,452,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,452,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4V7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4W5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4Y1 | | ALLIANT CAPITAL LLC | 1 | \$2,981,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,981,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4Z8 | | ALLIANT CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5A2 | | CENTERLINE MORTGAGE CAPITAL INC. | 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 |
| 31381P5C8 | | WALKER & DUNLOP, LLC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5D6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$16,694,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,694,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5H7 | | ALLIANT CAPITAL LLC | 1 | \$4,720,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,720,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5J3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,562,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,562,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P5K0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5M6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,426,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,426,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5N4 | CWCAPITAL | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5Q7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,262,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,262,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5S3 | ALLIANT CAPITAL LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5T1 | WALKER & DUNLOP, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5U8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6G8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6K9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6M5 | WALKER & DUNLOP, 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 |
| 31381P6N3 | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P6P8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,821,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,821,211.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P7A0 | | WALKER & DUNLOP, LLC | 1 | \$9,582,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,582,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P7C6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,893,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,893,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P7G7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P7H5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PDY1 | | WALKER & DUNLOP, LLC | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PGA0 | | WELLS FARGO BANK N.A. | 1 | \$39,668,927.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,668,927.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PGX0 | | WALKER & DUNLOP, LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PJT6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,096,396.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,096,396.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PUJ3 | | PNC BANK, NATIONAL | 1 | \$11,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$11,820,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PJW9 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$9,390,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,390,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PK23 | | WALKER & DUNLOP, LLC | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PKZ0 | | WALKER & DUNLOP, LLC | 1 | \$14,193,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,193,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PMA3 | | WELLS FARGO BANK N.A. | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PMH8 | | WELLS FARGO BANK N.A. | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PN20 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PNF1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PNM6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PNP9 | | ALLIANT CAPITAL LLC | 1 | \$3,119,751.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,119,751.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PP44 | | WELLS FARGO BANK N.A. | 1 | \$7,149,579.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,149,579.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PP85 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,650,822.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,650,822.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PP93 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381PPP7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,495,093.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,495,093.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PPU6 | | WELLS FARGO BANK N.A. | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQN1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 5 | \$30,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$30,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PR42 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$14,707,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,707,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRF7 | | WALKER & DUNLOP, LLC | 1 | \$27,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRJ9 | | JP MORGAN CHASE BANK, NA | 1 | \$699,285.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$699,285.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRL4 | | JP MORGAN CHASE BANK, NA | 1 | \$649,336.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$649,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRS9 | | WALKER & DUNLOP, LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PS25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PS33 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,539,307.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,539,307.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PS82 | | ALLIANT CAPITAL LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PS90 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,996,590.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,996,590.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,997,711.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,997,711.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSF6 | | WELLS FARGO BANK N.A. | 1 | \$3,941,348.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,941,348.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSL3 | | WALKER & DUNLOP, LLC | 1 | \$7,709,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,709,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSS8 | | CWCAPITAL | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSU3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,783,578.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,783,578.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSV1 | | WELLS FARGO BANK N.A. | 1 | \$10,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSZ2 | | | 1 | \$20,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$20,940,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PT73 | | WALKER & DUNLOP, LLC | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PT81 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,347,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,347,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PT99 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTM0 | | WELLS FARGO BANK N.A. | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTN8 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PU22 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PU48 | | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PU97 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PUJ5 | | CWCAPITAL | 1 | \$22,225,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,225,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PUL0 | | CWCAPITAL | 1 | \$24,969,328.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,969,328.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUQ9 | | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUS5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUU0 | | WELLS FARGO BANK N.A. | 1 | \$2,397,745.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,397,745.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUV8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUW6 | | WELLS FARGO BANK N.A. | 1 | \$16,578,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,578,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUX4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUZ9 | | FREMONT BANK | 1 | \$1,067,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,067,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV21 | | WALKER & DUNLOP, LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV39 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV47 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,837,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,837,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PV54 | FREMONT BANK | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV62 | WELLS FARGO BANK N.A. | 1 | \$16,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV70 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV88 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,612,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,612,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV96 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,198,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,198,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVA3 | Unavailable | 1 | \$180,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$180,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVB1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVC9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVJ4 | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVW5 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVZ8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PW20 | | ALLIANT CAPITAL LLC | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PW46 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PW53 | | 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 |
| 31381PW61 | | CWCAPITAL | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWA2 | | GREYSTONE SERVICING CORPORATION 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 |
| 31381PWQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,576,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,576,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWR5 | | Unavailable | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWS3 | | Unavailable | 1 | \$116,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$116,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWY0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWZ7 | | ALLIANT CAPITAL LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PX29 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,302,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,302,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PX37 | | FREMONT BANK | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PX45 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PX78 | | ALLIANT CAPITAL LLC | 1 | \$757,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$757,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PX86 | | WALKER & DUNLOP, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PX94 | | WALKER & DUNLOP, LLC | 1 | \$3,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXA1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXC7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P XK9 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXP8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,117,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,117,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXQ6 | | WELLS FARGO BANK N.A. | 1 | \$11,515,894.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,515,894.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXR4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$851,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$851,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXS2 | | 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 |
| 31381PXT0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXU7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXV5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$966,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$966,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXW3 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381PY28 | | ALLIANT CAPITAL LLC | 1 | \$3,832,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,832,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PY69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYB8 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$5,814,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$5,814,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYD4 | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYE2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,988,763.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,988,763.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYF9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYG7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$710,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$710,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYH5 | | FREMONT BANK | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYJ1 | | ALLIANT CAPITAL LLC | 1 | \$5,464,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,464,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYK8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYL6 | | FREMONT BANK | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYM4 | | 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 |
| 31381PYN2 | | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYR3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PYS1 | | GREYSTONE SERVICING CORPORATION 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 |
| 31381PYT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$783,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$783,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYY8 | | ARBOR COMMERCIAL FUNDING LLC | 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 |
| 31381PZ27 | | ARBOR COMMERCIAL FUNDING 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 |
| 31381PZ68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZ84 | | WALKER & DUNLOP, LLC | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZ92 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZC5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 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 |
| 31381PZD3 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381PZE1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZF8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZG6 | M & T REALTY CAPITAL CORPORATION | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZL5 | CWCAPITAL | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZN1 | CWCAPITAL | 1 | \$19,088,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,088,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZP6 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZQ4 | CWCAPITAL | 1 | \$6,834,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,834,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZR2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZT8 | ARBOR COMMERCIAL FUNDING 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 |
| 31381PZW1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZZ4 | GREYSTONE SERVICING | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QA63 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QAD8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QAE6 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QAF3 | | NCB, FSB | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QAG1 | | NCB, FSB | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QAX4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$12,277,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,277,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QAZ9 | | NCB, FSB | 1 | \$2,920,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,920,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QBC9 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QBL9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QC61 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 4 | \$51,911,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$51,911,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QCT1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,616,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,616,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QDB9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDC7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QE51 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,312,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,312,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEM4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,973,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,973,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A50 | CITIMORTGAGE, INC. | 2 | \$267,467.41 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,963,353.95 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,230,821.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A68 | CITIMORTGAGE, INC. | 87 | \$19,052,289.17 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$56,062,603.37 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$75,114,892.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A76 | CITIMORTGAGE, INC. | 269 | \$53,901,822.16 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$46,847,597.14 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$100,749,419.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A84 | CITIMORTGAGE, INC. | 39 | \$10,288,712.53 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 534 | \$164,074,300.03 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$174,363,012.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A92 | CITIMORTGAGE, INC. | 3 | \$1,002,086.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 570 | \$161,994,623.64 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$162,996,709.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BA8 | CITIMORTGAGE, INC. | 219 | \$61,298,113.25 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$101,020,506.92 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$162,318,620.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BB6 | CITIMORTGAGE, INC. | 28 | \$8,949,461.45 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 459 | \$141,182,411.50 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$150,131,872.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BC4 | CITIMORTGAGE, INC. | 73 | \$21,641,272.33 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 470 | \$145,373,836.20 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$167,015,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BD2 | CITIMORTGAGE, INC. | 137 | \$38,124,172.44 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 485 | \$154,404,334.10 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$192,528,506.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BE0 | CITIMORTGAGE, INC. | 29 | \$9,315,214.88 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$17,597,636.37 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$26,912,851.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BF7 | CITIMORTGAGE, INC. | 2 | \$620,000.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,390,474.95 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,010,474.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BG5 | CITIMORTGAGE, INC. | 8 | \$1,464,298.46 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,802.61 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,734,101.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BH3 | CITIMORTGAGE, INC. | 63 | \$36,787,089.79 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$163,767,576.73 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$200,554,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BJ9 | CITIMORTGAGE, INC. | 25 | \$15,944,003.61 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$64,941,813.02 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$80,885,816.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BL4 | CITIMORTGAGE, INC. | 9 | \$3,450,677.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$33,073,263.03 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$36,523,940.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BM2 | CITIMORTGAGE, INC. | 76 | \$22,999,022.26 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$47,252,654.82 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$70,251,677.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BN0 | CITIMORTGAGE, INC. | 5 | \$1,817,073.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,981,662.17 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,798,735.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BP5 | CITIMORTGAGE, INC. | 11 | \$3,397,850.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$15,985,240.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$19,383,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BQ3 | CITIMORTGAGE, INC. | | 6 | \$3,685,524.43 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$46,385,358.22 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$50,070,882.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BR1 | CITIMORTGAGE, INC. | | 72 | \$19,839,861.33 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 270 | \$78,459,047.82 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$98,298,909.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BS9 | CITIMORTGAGE, INC. | | 2 | \$529,647.46 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,413,606.75 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,943,254.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BT7 | CITIMORTGAGE, INC. | | 9 | \$2,059,700.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$12,799,285.29 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,858,985.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BU4 | CITIMORTGAGE, INC. | | 28 | \$6,655,957.34 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$23,804,523.85 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$30,460,481.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D73 | Unavailable | | 88 | \$20,098,707.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,098,707.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D81 | Unavailable | | 36 | \$8,320,484.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,320,484.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D99 | Unavailable | | 17 | \$3,959,201.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,959,201.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DE8 | Unavailable | | 11 | \$1,602,168.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,602,168.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GD7 | Unavailable | | 1 | \$115,589.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,589.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L25 | Unavailable | | 173 | \$39,298,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$39,298,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L33 | Unavailable | | 43 | \$9,634,375.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,634,375.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LA7 | Unavailable | | 26 | \$6,671,688.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,671,688.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1LB5 | Unavailable | 730 | \$169,076,215.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$169,076,215.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LC3 | Unavailable | 85 | \$16,225,490.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,225,490.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LD1 | Unavailable | 11 | \$3,020,507.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,020,507.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LE9 | Unavailable | 241 | \$67,181,687.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$67,181,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LF6 | Unavailable | 134 | \$29,672,465.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$29,672,465.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LG4 | Unavailable | 6 | \$1,241,413.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,241,413.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LH2 | Unavailable | 107 | \$25,170,171.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,170,171.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LJ8 | Unavailable | 52 | \$9,971,415.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,971,415.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LK5 | Unavailable | 8 | \$1,107,555.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,107,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LL3 | Unavailable | 70 | \$14,789,459.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,789,459.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LM1 | Unavailable | 170 | \$38,072,120.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$38,072,120.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LN9 | Unavailable | 24 | \$5,959,089.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,959,089.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LP4 | Unavailable | 377 | \$91,161,343.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$91,161,343.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LQ2 | Unavailable | 168 | \$35,585,869.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$35,585,869.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LR0 | Unavailable | 6 | \$1,087,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,087,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1LS8 | Unavailable | 21 | \$5,436,454.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,436,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LT6 | Unavailable | 233 | \$53,967,311.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$53,967,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LU3 | Unavailable | 89 | \$16,987,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,987,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LV1 | Unavailable | 19 | \$5,165,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,165,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LW9 | Unavailable | 251 | \$66,847,248.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$66,847,248.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LX7 | Unavailable | 190 | \$42,910,731.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$42,910,731.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LY5 | Unavailable | 11 | \$2,090,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,090,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LZ2 | Unavailable | 19 | \$4,570,382.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,570,382.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N31 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 35 | \$6,855,750.21 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,302,040.25 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,157,790.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N49 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$714,106.10 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,059,136.20 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,773,242.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N56 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,043,800.00 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,667,435.85 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,711,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1N64 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,313,226.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,313,226.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N72 | | Unavailable | 31 | \$5,559,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,559,286.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N80 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,884,743.58 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,571,740.15 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,456,483.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PS4 | | MAGNA BANK | 5 | \$1,021,046.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,046.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25A3 | | Unavailable | 16 | \$1,030,506.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,030,506.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25B1 | | Unavailable | 14 | \$1,317,562.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,317,562.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25C9 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$121,947.78 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,229,528.01 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,351,475.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25D7 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$200,250.04 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,630,306.89 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,830,556.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C64 | | WELLS FARGO BANK, N.A. | 155 | \$42,841,121.72 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,654,733.83 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$50,495,855.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CR8 | | | 172 | \$49,273,967.96 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 1 | \$256,138.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$49,530,106.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CY3 | | WELLS FARGO BANK, N.A. | 79 | \$32,307,130.08 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,672,508.61 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$33,979,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CZ0 | | WELLS FARGO BANK, N.A. | 134 | \$46,720,902.27 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,778,003.57 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$50,498,905.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GA1 | | PHH MORTGAGE CORPORATION | 128 | \$30,569,967.92 | 58.49% | 1 | \$389,822.06 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,692,826.49 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$52,262,794.41 | 100% | 1 | \$389,822.06 | | 0 | \$0.00 |
| 3138A2L31 | | Unavailable | 49 | \$13,962,169.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,962,169.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L64 | | GMAC MORTGAGE, LLC | 1 | \$235,142.83 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,672,521.45 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,907,664.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L72 | | Unavailable | 34 | \$9,192,857.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,192,857.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L80 | | GMAC MORTGAGE, LLC | 15 | \$3,755,304.41 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,405,664.14 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,160,968.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L98 | | GMAC MORTGAGE, LLC | 15 | \$3,928,447.45 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,373,237.93 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,301,685.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LQ0 | | Unavailable | 42 | \$12,947,091.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,947,091.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LT4 | | GMAC MORTGAGE, LLC | 4 | \$1,081,600.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$18,811,509.14 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$19,893,109.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LV9 | | GMAC MORTGAGE, LLC | 6 | \$1,831,796.13 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$23,213,470.47 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,045,266.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LW7 | | GMAC MORTGAGE, LLC | 3 | \$670,598.01 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,467,276.20 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,137,874.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LX5 | | Unavailable | 59 | \$20,059,317.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$20,059,317.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LY3 | | GMAC MORTGAGE, LLC | 2 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,856,863.48 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,083,863.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M22 | | GMAC MORTGAGE, LLC | 9 | \$2,818,253.82 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,801,384.91 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$17,619,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M30 | | GMAC MORTGAGE, LLC | 12 | \$3,671,426.26 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$72,533,079.72 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$76,204,505.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M48 | | GMAC MORTGAGE, LLC | 3 | \$318,631.79 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,905,145.26 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,223,777.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M55 | | GMAC MORTGAGE, LLC | 5 | \$587,938.85 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,385,175.60 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,973,114.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M63 | | GMAC MORTGAGE, LLC | 8 | \$1,082,392.99 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,888,724.52 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,971,117.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2M71 | GMAC MORTGAGE, LLC | 2 | \$514,931.80 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$19,825,622.58 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,340,554.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M89 | GMAC MORTGAGE, LLC | 6 | \$418,622.70 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$7,284,053.38 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,702,676.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M97 | GMAC MORTGAGE, LLC | 1 | \$477,356.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$119,059,809.88 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$119,537,166.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MA4 | GMAC MORTGAGE, LLC | 3 | \$574,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$78,855,950.16 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$79,429,950.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MB2 | GMAC MORTGAGE, LLC | 9 | \$2,155,807.78 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$129,753,041.77 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$131,908,849.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MC0 | GMAC MORTGAGE, LLC | 16 | \$1,194,407.26 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$11,361,158.66 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$12,555,565.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MD8 | GMAC MORTGAGE, LLC | 36 | \$8,485,074.32 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$71,157,066.16 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$79,642,140.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ME6 | GMAC MORTGAGE, LLC | 61 | \$13,877,254.20 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$54,240,916.90 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$68,118,171.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MF3 | GMAC MORTGAGE, LLC | 1 | \$40,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,475,941.79 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,515,941.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MG1 | Unavailable | 17 | \$1,632,352.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,632,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MH9 | | GMAC MORTGAGE, LLC | 1 | \$172,838.39 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,842,154.42 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,014,992.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MJ5 | | GMAC MORTGAGE, LLC | 5 | \$1,050,231.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,050,231.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MK2 | | GMAC MORTGAGE, LLC | 42 | \$11,019,350.91 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$82,883,395.77 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$93,902,746.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ML0 | | GMAC MORTGAGE, LLC | 1 | \$415,170.76 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,890,069.20 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,305,239.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MM8 | | GMAC MORTGAGE, LLC | 45 | \$13,008,617.05 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$89,108,466.88 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$102,117,083.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MN6 | | GMAC MORTGAGE, LLC | 32 | \$9,810,260.58 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$85,537,829.08 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$95,348,089.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MP1 | | GMAC MORTGAGE, LLC | 22 | \$6,483,523.89 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$44,174,490.89 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$50,658,014.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MQ9 | | GMAC MORTGAGE, LLC | 42 | \$11,361,143.54 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$68,483,133.44 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$79,844,276.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MR7 | | GMAC MORTGAGE, LLC | 1 | \$289,251.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$43,461,511.28 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$43,750,763.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2MS5 | GMAC MORTGAGE, LLC | 27 | \$1,844,221.55 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$9,097,889.88 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$10,942,111.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MT3 | GMAC MORTGAGE, LLC | 41 | \$4,082,551.44 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,929,667.46 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,012,218.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MU0 | GMAC MORTGAGE, LLC | 30 | \$3,521,073.43 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,209,857.24 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,730,930.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MV8 | GMAC MORTGAGE, LLC | 26 | \$3,524,208.84 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,160,960.94 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,685,169.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MW6 | GMAC MORTGAGE, LLC | 16 | \$3,732,338.25 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$41,442,781.92 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$45,175,120.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MY2 | GMAC MORTGAGE, LLC | 49 | \$7,886,562.28 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,500,960.13 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$17,387,522.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MZ9 | GMAC MORTGAGE, LLC | 53 | \$13,690,730.76 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$37,721,310.32 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$51,412,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N21 | GMAC MORTGAGE, LLC | 6 | \$1,054,694.55 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$33,953,001.64 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$35,007,696.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N39 | GMAC MORTGAGE, LLC | 2 | \$341,667.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$49,676,952.51 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,018,619.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N47 | GMAC MORTGAGE, | 4 | \$1,039,633.43 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 4 | \$1,106,490.79 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,146,124.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N54 | GMAC MORTGAGE, LLC | 13 | \$3,022,010.45 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,285,932.18 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,307,942.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N62 | GMAC MORTGAGE, LLC | 3 | \$715,099.33 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,489,248.77 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,204,348.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N70 | Unavailable | 13 | \$2,259,749.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,259,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N88 | GMAC MORTGAGE, LLC | 10 | \$2,418,446.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,418,446.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N96 | GMAC MORTGAGE, LLC | 109 | \$17,988,671.09 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$114,277,938.40 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 728 | \$132,266,609.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NB1 | GMAC MORTGAGE, LLC | 3 | \$490,991.50 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,735,249.26 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,226,240.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NC9 | GMAC MORTGAGE, LLC | 24 | \$6,858,906.55 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,717,996.90 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$24,576,903.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ND7 | GMAC MORTGAGE, LLC | 3 | \$586,440.33 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,385,991.94 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,972,432.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NE5 | GMAC MORTGAGE, LLC | 31 | \$8,043,530.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,043,530.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NF2 | | 2 | \$981,372.82 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 35 | \$19,027,277.30 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$20,008,650.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NG0 | | GMAC MORTGAGE, LLC | 3 | \$1,551,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$77,221,271.10 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$78,772,671.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NH8 | | GMAC MORTGAGE, LLC | 6 | \$1,085,395.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$70,216,489.35 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$71,301,884.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NJ4 | | GMAC MORTGAGE, LLC | 21 | \$1,487,203.89 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$15,958,342.81 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$17,445,546.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NK1 | | GMAC MORTGAGE, LLC | 28 | \$2,796,263.97 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$27,009,283.37 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$29,805,547.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NL9 | | GMAC MORTGAGE, LLC | 18 | \$2,120,046.05 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$22,426,128.76 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$24,546,174.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NM7 | | GMAC MORTGAGE, LLC | 21 | \$2,923,926.36 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$32,375,816.01 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$35,299,742.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NN5 | | GMAC MORTGAGE, LLC | 17 | \$2,743,068.58 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$36,364,448.36 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$39,107,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NQ8 | | Unavailable | 75 | \$21,589,107.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,589,107.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NS4 | | GMAC MORTGAGE, LLC | 17 | \$4,029,365.10 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$91,579,290.83 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 352 | \$95,608,655.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NT2 | | GMAC MORTGAGE, LLC | 56 | \$3,896,623.71 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,058,875.66 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,955,499.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NU9 | | GMAC MORTGAGE, LLC | 60 | \$5,873,224.78 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,761,077.70 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,634,302.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NV7 | | GMAC MORTGAGE, LLC | 35 | \$4,147,663.74 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,814,056.50 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,961,720.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NW5 | | GMAC MORTGAGE, LLC | 22 | \$3,556,024.95 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,773,405.67 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,329,430.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NX3 | | GMAC MORTGAGE, LLC | 41 | \$10,051,575.45 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$24,722,068.10 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$34,773,643.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NY1 | | GMAC MORTGAGE, LLC | 1 | \$159,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,802,591.38 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,961,591.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NZ8 | | GMAC MORTGAGE, LLC | 16 | \$3,488,351.47 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$77,557,005.47 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$81,045,356.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PA1 | | GMAC MORTGAGE, LLC | 13 | \$2,534,973.50 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$42,433,950.21 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$44,968,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PB9 | | GMAC MORTGAGE, LLC | 23 | \$5,994,095.42 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 616 | \$171,553,092.46 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 639 | \$177,547,187.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2PC7 | GMAC MORTGAGE, LLC | 11 | \$2,858,968.12 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$109,918,056.38 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$112,777,024.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PD5 | GMAC MORTGAGE, LLC | 16 | \$3,920,885.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$105,740,694.48 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$109,661,580.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PE3 | GMAC MORTGAGE, LLC | 2 | \$929,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$19,067,915.28 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$19,996,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PF0 | GMAC MORTGAGE, LLC | 83 | \$15,235,338.62 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 571 | \$109,001,193.89 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 654 | \$124,236,532.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PH6 | GMAC MORTGAGE, LLC | 51 | \$11,766,502.98 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$60,553,973.98 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$72,320,476.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R27 | SUNTRUST MORTGAGE INC. | 49 | \$4,821,534.17 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,492,930.14 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,314,464.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R35 | SUNTRUST MORTGAGE INC. | 149 | \$38,790,763.41 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$21,740,524.32 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$60,531,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R43 | SUNTRUST MORTGAGE INC. | 204 | \$41,438,508.26 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$24,824,619.40 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$66,263,127.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R50 | SUNTRUST MORTGAGE INC. | 15 | \$1,011,255.14 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$476,799.51 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,488,054.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2R68 | SUNTRUST MORTGAGE INC. | 20 | \$2,002,240.04 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,645,393.23 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,647,633.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R76 | SUNTRUST MORTGAGE INC. | 116 | \$35,012,471.34 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$50,436,153.32 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$85,448,624.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R84 | SUNTRUST MORTGAGE INC. | 139 | \$42,982,370.98 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$27,591,168.03 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$70,573,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R92 | SUNTRUST MORTGAGE INC. | 47 | \$3,015,582.24 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,403,929.38 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,419,511.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RZ4 | SUNTRUST MORTGAGE INC. | 51 | \$3,497,014.85 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$703,531.90 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,200,546.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S26 | Unavailable | 4 | \$1,206,588.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,206,588.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S34 | SUNTRUST MORTGAGE INC. | 4 | \$501,146.40 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$509,474.59 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,010,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S42 | SUNTRUST MORTGAGE INC. | 65 | \$4,277,358.31 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,861,427.69 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,138,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S59 | SUNTRUST MORTGAGE INC. | 68 | \$6,765,156.73 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,374,844.62 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,140,001.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S67 | SUNTRUST MORTGAGE INC. | 142 | \$37,941,821.33 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$32,234,583.96 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 272 | \$70,176,405.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S75 | SUNTRUST MORTGAGE INC. | | 9 | \$1,076,225.60 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,559,059.60 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,635,285.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S83 | SUNTRUST MORTGAGE INC. | | 25 | \$3,510,472.39 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,128,634.25 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,639,106.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S91 | SUNTRUST MORTGAGE INC. | | 17 | \$2,847,846.93 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$5,496,070.42 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,343,917.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SA8 | SUNTRUST MORTGAGE INC. | | 36 | \$3,560,694.10 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,006,670.66 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,567,364.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SB6 | SUNTRUST MORTGAGE INC. | | 18 | \$2,101,855.11 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,501,598.96 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,603,454.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SC4 | SUNTRUST MORTGAGE INC. | | 43 | \$5,931,110.65 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$8,645,464.96 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,576,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SD2 | SUNTRUST MORTGAGE INC. | | 23 | \$3,715,953.66 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,012,152.23 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,728,105.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SE0 | SUNTRUST MORTGAGE INC. | | 110 | \$32,851,642.73 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$40,997,742.71 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$73,849,385.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SF7 | Unavailable | | 5 | \$1,178,745.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,178,745.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SG5 | | | 105 | \$30,687,780.17 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 156 | \$44,493,946.55 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$75,181,726.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SH3 | | SUNTRUST MORTGAGE INC. | 107 | \$25,386,441.56 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$36,933,072.75 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$62,319,514.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SJ9 | | SUNTRUST MORTGAGE INC. | 164 | \$42,757,719.09 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$28,999,956.58 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$71,757,675.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SK6 | | SUNTRUST MORTGAGE INC. | 2 | \$493,097.15 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$600,715.80 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,093,812.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SL4 | | SUNTRUST MORTGAGE INC. | 119 | \$28,712,616.97 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$22,686,795.83 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$51,399,412.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SM2 | | SUNTRUST MORTGAGE INC. | 13 | \$852,838.51 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$469,580.34 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,322,418.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SN0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,717,156.63 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$816,805.52 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,533,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SP5 | | SUNTRUST MORTGAGE INC. | 47 | \$2,961,410.09 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$376,309.41 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,337,719.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SQ3 | | SUNTRUST MORTGAGE INC. | 30 | \$2,892,924.13 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,344,623.79 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,237,547.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SR1 | | SUNTRUST | 17 | \$2,021,341.87 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 6 | \$694,807.28 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,716,149.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SS9 | | SUNTRUST MORTGAGE INC. | 36 | \$5,020,244.26 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,066,773.90 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,087,018.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ST7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,781,700.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$8,206,662.57 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$9,988,362.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SU4 | | SUNTRUST MORTGAGE INC. | 23 | \$4,995,467.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,998,493.09 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,993,960.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SV2 | | SUNTRUST MORTGAGE INC. | 13 | \$4,259,846.55 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,757,526.63 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,017,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SW0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,140,186.15 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,421,841.36 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,562,027.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SX8 | | SUNTRUST MORTGAGE INC. | 16 | \$5,027,285.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,027,285.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SY6 | | SUNTRUST MORTGAGE INC. | 11 | \$2,810,286.64 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$710,149.90 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,520,436.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SZ3 | | SUNTRUST MORTGAGE INC. | 4 | \$730,045.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,813,268.89 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,543,313.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T33 | | METLIFE BANK, NA | 1 | \$304,500.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,661,640.00 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,966,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2T58 | METLIFE BANK, NA | 19 | \$1,176,200.97 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$306,675.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,482,875.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T66 | METLIFE BANK, NA | 19 | \$1,917,470.42 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$307,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,224,970.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T74 | METLIFE BANK, NA | 20 | \$2,710,707.00 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$829,100.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,539,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T82 | METLIFE BANK, NA | 9 | \$2,537,104.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,080,240.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,617,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T90 | METLIFE BANK, NA | 46 | \$12,031,882.08 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,974,720.65 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,006,602.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TA7 | SUNTRUST MORTGAGE INC. | 25 | \$7,266,343.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,157,580.43 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$24,423,923.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UA5 | METLIFE BANK, NA | 6 | \$1,103,841.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$684,992.00 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,788,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UB3 | METLIFE BANK, NA | 4 | \$1,728,063.92 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$8,000,987.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$9,729,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UC1 | METLIFE BANK, NA | 33 | \$7,904,801.00 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,577,250.00 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,482,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UD9 | METLIFE BANK, NA | 38 | \$10,280,443.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$13,488,180.10 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$23,768,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UE7 | METLIFE BANK, NA | 26 | \$7,478,223.89 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,439,250.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,917,473.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2XJ3 | Unavailable | 13 | \$1,457,618.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,457,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XK0 | Unavailable | 24 | \$2,626,937.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,626,937.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XL8 | Unavailable | 20 | \$3,020,101.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,020,101.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XM6 | Unavailable | 29 | \$2,567,127.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,567,127.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XN4 | Unavailable | 10 | \$1,050,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,050,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XR5 | Unavailable | 7 | \$1,633,237.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,633,237.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YL7 | STERLING SAVINGS BANK | 49 | \$10,179,921.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,179,921.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YM5 | STERLING SAVINGS BANK | 219 | \$52,728,451.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$52,728,451.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YN3 | STERLING SAVINGS BANK | 20 | \$3,268,780.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,268,780.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YP8 | STERLING SAVINGS BANK | 31 | \$2,333,481.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,333,481.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YQ6 | STERLING SAVINGS BANK | 26 | \$3,367,664.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,367,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YR4 | STERLING SAVINGS BANK | 54 | \$14,039,733.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,039,733.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YS2 | STERLING SAVINGS BANK | 12 | \$1,970,763.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,970,763.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A2YT0 | STERLING SAVINGS BANK | 17 | \$2,812,425.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,812,425.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32B2 | QUICKEN LOANS INC. | 173 | \$38,013,099.92 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,765,203.47 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$40,778,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32C0 | QUICKEN LOANS INC. | 74 | \$12,690,692.96 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,223.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,834,916.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32D8 | QUICKEN LOANS INC. | 16 | \$1,212,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,212,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32E6 | QUICKEN LOANS INC. | 19 | \$1,371,177.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,371,177.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32F3 | QUICKEN LOANS INC. | 14 | \$3,598,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,598,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32G1 | QUICKEN LOANS INC. | 15 | \$1,940,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,940,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32H9 | QUICKEN LOANS INC. | 13 | \$1,269,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,269,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32J5 | QUICKEN LOANS INC. | 17 | \$1,244,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,244,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32K2 | QUICKEN LOANS INC. | 14 | \$1,427,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,427,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32L0 | QUICKEN LOANS INC. | 17 | \$3,807,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,807,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A32M8 | | QUICKEN LOANS INC. | 11 | \$1,495,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,495,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32N6 | | QUICKEN LOANS INC. | 12 | \$1,077,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,077,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32P1 | | QUICKEN LOANS INC. | 17 | \$1,859,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,859,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32Q9 | | QUICKEN LOANS INC. | 21 | \$6,201,249.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,201,249.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32R7 | | QUICKEN LOANS INC. | 5 | \$1,276,822.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,276,822.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32S5 | | QUICKEN LOANS INC. | 26 | \$7,019,228.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,019,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32T3 | | QUICKEN LOANS INC. | 8 | \$1,026,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32U0 | | QUICKEN LOANS INC. | 5 | \$1,151,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,151,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32V8 | | QUICKEN LOANS INC. | 15 | \$3,920,450.00 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$538,925.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,459,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32W6 | | QUICKEN LOANS INC. | 6 | \$1,181,840.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,181,840.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32X4 | | QUICKEN LOANS INC. | 10 | \$1,257,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,257,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34S3 | | DRAPER AND KRAMER MORTGAGE | 10 | \$2,859,378.38 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$203,500.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,062,878.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A34T1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 63 | \$9,548,655.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,548,655.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3C21 | | Unavailable | 20 | \$5,091,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,091,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3C39 | | Unavailable | 8 | \$1,215,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,215,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CQ8 | | Unavailable | 29 | \$4,780,839.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,780,839.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CR6 | | Unavailable | 5 | \$1,238,390.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,238,390.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CS4 | | Unavailable | 29 | \$7,025,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,025,655.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CT2 | | Unavailable | 6 | \$1,044,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,044,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CU9 | | Unavailable | 29 | \$6,950,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,950,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CV7 | | Unavailable | 7 | \$1,291,418.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,291,418.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CW5 | | Unavailable | 30 | \$7,005,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,005,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CX3 | | Unavailable | 7 | \$1,740,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,740,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CY1 | | Unavailable | 27 | \$6,096,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,096,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3CZ8 | | Unavailable | 6 | \$1,098,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,098,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3FT9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | \$6,016,303.33 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$885,500.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,901,803.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3FU6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25 | \$5,234,400.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,274,832.12 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,509,232.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K22 | USAA DIRECT DELIVERY | 23 | \$1,470,642.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,470,642.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K30 | USAA DIRECT DELIVERY | 13 | \$1,372,441.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,372,441.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K48 | USAA DIRECT DELIVERY | 12 | \$1,624,024.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,624,024.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K55 | USAA DIRECT DELIVERY | 15 | \$3,406,030.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,406,030.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KL0 | USAA DIRECT DELIVERY | 204 | \$55,347,475.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$55,347,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KM8 | USAA DIRECT DELIVERY | 30 | \$2,101,818.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,101,818.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KN6 | USAA DIRECT DELIVERY | 16 | \$1,571,503.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,571,503.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KP1 | USAA DIRECT DELIVERY | 9 | \$1,039,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,039,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3KQ9 | | USAA DIRECT DELIVERY | 17 | \$2,395,766.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,395,766.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KR7 | | USAA DIRECT DELIVERY | 9 | \$1,499,849.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,499,849.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KS5 | | USAA DIRECT DELIVERY | 31 | \$8,326,213.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,326,213.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KT3 | | USAA DIRECT DELIVERY | 7 | \$1,031,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,031,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KU0 | | USAA DIRECT DELIVERY | 19 | \$1,372,215.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,372,215.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KV8 | | USAA DIRECT DELIVERY | 19 | \$1,853,991.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,853,991.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KW6 | | USAA DIRECT DELIVERY | 24 | \$2,852,085.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,852,085.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KX4 | | USAA DIRECT DELIVERY | 28 | \$3,784,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,784,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KY2 | | USAA DIRECT DELIVERY | 22 | \$3,645,900.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,645,900.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KZ9 | | USAA DIRECT DELIVERY | 59 | \$14,798,667.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,798,667.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3NG8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 116 | \$17,791,213.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,791,213.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3R25 | | PROSPECT MORTGAGE, LLC | 10 | \$2,556,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,556,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3R33 | | PROSPECT MORTGAGE, LLC | 12 | \$1,174,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,174,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3R41 | | PROSPECT MORTGAGE, LLC | 22 | \$1,421,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,421,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3R58 | | PROSPECT MORTGAGE, LLC | 16 | \$1,006,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,006,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3R66 | | PROSPECT MORTGAGE, LLC | 10 | \$2,139,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,139,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3R74 | | PROSPECT MORTGAGE, LLC | 17 | \$1,344,795.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,344,795.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3R82 | | PROSPECT MORTGAGE, LLC | 13 | \$1,074,654.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,074,654.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3R90 | | PROSPECT MORTGAGE, LLC | 9 | \$2,135,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,135,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RG4 | | PROSPECT MORTGAGE, LLC | 11 | \$1,071,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,071,916.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RJ8 | | PROSPECT MORTGAGE, LLC | 10 | \$1,146,109.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,146,109.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RK5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,027,014.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,027,014.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RL3 | | PROSPECT MORTGAGE, LLC | 17 | \$4,563,438.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,563,438.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RM1 | | | 8 | \$1,002,221.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 8 | \$1,002,221.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RN9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,012,693.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,012,693.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RQ2 | | PROSPECT MORTGAGE, LLC | 8 | \$1,051,750.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,051,750.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RR0 | | PROSPECT MORTGAGE, LLC | 7 | \$2,145,804.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,145,804.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RS8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,023,155.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,023,155.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RT6 | | PROSPECT MORTGAGE, LLC | 16 | \$1,128,185.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,128,185.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RV1 | | PROSPECT MORTGAGE, LLC | 10 | \$2,546,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,546,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RW9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,054,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,054,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RX7 | | PROSPECT MORTGAGE, LLC | 20 | \$4,868,082.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,868,082.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RY5 | | PROSPECT MORTGAGE, LLC | 7 | \$1,472,916.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,472,916.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3RZ2 | | PROSPECT MORTGAGE, LLC | 9 | \$1,114,677.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,114,677.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3SA6 | | PROSPECT MORTGAGE, LLC | 21 | \$4,683,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,683,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3SB4 | PROSPECT MORTGAGE, LLC | 7 | \$1,869,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,869,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SC2 | PROSPECT MORTGAGE, LLC | 15 | \$1,059,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,059,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SD0 | PROSPECT MORTGAGE, LLC | 7 | \$1,116,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,116,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SE8 | PROSPECT MORTGAGE, LLC | 17 | \$1,103,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,103,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SF5 | PROSPECT MORTGAGE, LLC | 6 | \$1,012,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,012,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SG3 | PROSPECT MORTGAGE, LLC | 18 | \$1,048,768.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,048,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SH1 | PROSPECT MORTGAGE, LLC | 11 | \$1,074,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,074,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SJ7 | PROSPECT MORTGAGE, LLC | 10 | \$2,117,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,117,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SK4 | PROSPECT MORTGAGE, LLC | 9 | \$1,011,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,011,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WC7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$585,377.36 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,054,391.65 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,639,769.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WD5 | MASSACHUSETTS HOUSING FINANCE AGENCY | 32 | \$7,956,774.85 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,440,755.34 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$14,397,530.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XJ1 | | PROSPECT MORTGAGE, LLC | 4 | \$1,441,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,441,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XK8 | | PROSPECT MORTGAGE, LLC | 30 | \$10,094,494.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,094,494.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XL6 | | PROSPECT MORTGAGE, LLC | 29 | \$10,003,954.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,003,954.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XM4 | | PROSPECT MORTGAGE, LLC | 3 | \$1,160,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,160,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XP7 | | PROSPECT MORTGAGE, LLC | 32 | \$10,083,392.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,083,392.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XQ5 | | PROSPECT MORTGAGE, LLC | 8 | \$2,333,715.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,333,715.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XR3 | | PROSPECT MORTGAGE, LLC | 5 | \$2,234,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,234,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XS1 | | PROSPECT MORTGAGE, LLC | 26 | \$8,610,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,610,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XT9 | | PROSPECT MORTGAGE, LLC | 27 | \$7,832,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,832,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XU6 | | PROSPECT MORTGAGE, LLC | 6 | \$1,959,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,959,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XV4 | | PROSPECT MORTGAGE, LLC | 4 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42B0 | | | 16 | \$1,562,050.00 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 9 | \$879,377.02 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,441,427.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42C8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,803,064.95 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$575,000.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,378,064.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42D6 | | SUNTRUST MORTGAGE INC. | 15 | \$919,209.99 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$608,602.91 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,527,812.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42E4 | | SUNTRUST MORTGAGE INC. | 7 | \$689,819.25 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$664,022.61 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,353,841.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42F1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,724,890.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,526,676.08 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,251,566.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42G9 | | SUNTRUST MORTGAGE INC. | 152 | \$36,117,048.55 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,806,234.15 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$56,923,282.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42H7 | | SUNTRUST MORTGAGE INC. | 9 | \$2,170,628.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,170,628.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42J3 | | SUNTRUST MORTGAGE INC. | 9 | \$2,074,443.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,074,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42K0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,224,445.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,224,445.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42L8 | | SUNTRUST MORTGAGE INC. | 76 | \$47,233,560.03 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$20,351,754.12 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$67,585,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A42M6 | SUNTRUST MORTGAGE INC. | 4 | \$2,375,587.15 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$2,002,471.83 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$4,378,058.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42N4 | SUNTRUST MORTGAGE INC. | 1 | \$497,428.77 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,580,825.72 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,078,254.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42P9 | SUNTRUST MORTGAGE INC. | 2 | \$1,038,500.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,025,797.46 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,064,297.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42Q7 | SUNTRUST MORTGAGE INC. | 211 | \$57,442,759.11 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$47,034,981.49 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$104,477,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42R5 | SUNTRUST MORTGAGE INC. | 120 | \$7,684,609.02 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,205,499.16 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$10,890,108.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42S3 | SUNTRUST MORTGAGE INC. | 102 | \$10,128,552.99 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,566,754.27 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,695,307.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42T1 | SUNTRUST MORTGAGE INC. | 61 | \$7,174,747.48 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,195,499.62 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$14,370,247.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42U8 | SUNTRUST MORTGAGE INC. | 119 | \$27,714,707.31 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$30,451,989.58 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$58,166,696.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42V6 | SUNTRUST MORTGAGE INC. | 127 | \$26,359,528.04 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$31,318,732.53 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$57,678,260.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A42W4 | SUNTRUST MORTGAGE INC. | 12 | \$942,020.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,214,851.39 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,156,871.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42X2 | SUNTRUST MORTGAGE INC. | 2 | \$230,000.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,402,489.92 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,632,489.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42Y0 | Unavailable | 20 | \$2,795,680.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,795,680.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42Z7 | SUNTRUST MORTGAGE INC. | 17 | \$4,916,038.84 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$20,633,244.82 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,549,283.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43A1 | SUNTRUST MORTGAGE INC. | 15 | \$908,866.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,260,701.64 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,169,567.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43B9 | SUNTRUST MORTGAGE INC. | 71 | \$12,958,770.84 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,872,448.40 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,831,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43C7 | SUNTRUST MORTGAGE INC. | 9 | \$1,086,409.57 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$118,553.27 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,204,962.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43E3 | SUNTRUST MORTGAGE INC. | 20 | \$5,771,275.96 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,206,361.29 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,977,637.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43F0 | SUNTRUST MORTGAGE INC. | 10 | \$2,561,895.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,429,104.07 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,990,999.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43G8 | SUNTRUST MORTGAGE INC. | 25 | \$7,298,772.57 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,693,124.55 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$29,991,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43H6 | | SUNTRUST MORTGAGE INC. | 24 | \$6,097,474.43 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$23,931,279.10 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$30,028,753.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43J2 | | SUNTRUST MORTGAGE INC. | 8 | \$1,807,644.19 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$13,220,139.83 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,027,784.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43K9 | | SUNTRUST MORTGAGE INC. | 18 | \$5,652,884.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,366,439.73 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$15,019,323.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43L7 | | SUNTRUST MORTGAGE INC. | 32 | \$8,030,855.78 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,946,669.50 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,977,525.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43M5 | | SUNTRUST MORTGAGE INC. | 16 | \$4,744,230.07 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,250,631.03 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,994,861.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43N3 | | SUNTRUST MORTGAGE INC. | 21 | \$6,211,385.52 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,831,197.98 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,042,583.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43P8 | | SUNTRUST MORTGAGE INC. | 28 | \$7,784,963.90 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$12,157,847.30 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$19,942,811.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43Q6 | | Unavailable | 3 | \$669,797.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$669,797.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43R4 | | SUNTRUST MORTGAGE INC. | 7 | \$3,071,050.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$6,970,300.00 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$10,041,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A43S2 | | | 10 | \$2,858,800.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 26 | \$11,343,300.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$14,202,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43T0 | | SUNTRUST MORTGAGE INC. | 22 | \$6,393,795.99 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,994,421.31 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,388,217.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43V5 | | SUNTRUST MORTGAGE INC. | 6 | \$1,880,250.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$11,906,961.09 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$13,787,211.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46F7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$6,699,613.16 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,229,965.11 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,929,578.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46G5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$3,944,643.75 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$422,081.16 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,366,724.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46H3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,159,845.63 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$473,172.15 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,633,017.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46J9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$11,874,790.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,704,800.08 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,579,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46U4 | | Unavailable | 8 | \$1,541,920.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,541,920.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46V2 | | CHASE HOME FINANCE, LLC | 2 | \$222,516.47 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,023,768.84 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,246,285.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A46W0 | CHASE HOME FINANCE, LLC | 240 | \$46,851,688.38 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$41,510,725.04 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$88,362,413.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46X8 | CHASE HOME FINANCE, LLC | 39 | \$10,783,395.48 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 770 | \$223,043,068.35 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 809 | \$233,826,463.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46Y6 | CHASE HOME FINANCE, LLC | 1,390 | \$312,178,943.52 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,496 | \$397,416,731.14 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,886 | \$709,595,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46Z3 | CHASE HOME FINANCE, LLC | 126 | \$32,429,375.52 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,882,370.98 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$50,311,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47A7 | CHASE HOME FINANCE, LLC | 7 | \$1,366,013.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,366,013.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47B5 | CHASE HOME FINANCE, LLC | 9 | \$1,755,984.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,755,984.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47C3 | CHASE HOME FINANCE, LLC | 63 | \$10,260,951.22 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,589,957.19 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,850,908.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47D1 | CHASE HOME FINANCE, LLC | 169 | \$16,393,617.00 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,303,182.85 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$17,696,799.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47E9 | CHASE HOME FINANCE, LLC | 87 | \$6,373,141.41 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,876,441.84 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$9,249,583.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47F6 | CHASE HOME FINANCE, LLC | 149 | \$10,496,629.56 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,344,976.34 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 169 | \$11,841,605.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47G4 | | CHASE HOME FINANCE, LLC | 38 | \$10,068,720.74 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,025,372.36 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,094,093.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47H2 | | CHASE HOME FINANCE, LLC | 16 | \$4,047,175.52 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$380,149.95 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,427,325.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47J8 | | CHASE HOME FINANCE, LLC | 42 | \$10,426,065.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,426,065.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47K5 | | CHASE HOME FINANCE, LLC | 21 | \$5,063,315.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,063,315.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47L3 | | CHASE HOME FINANCE, LLC | 55 | \$13,574,278.04 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,800,278.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47M1 | | CHASE HOME FINANCE, LLC | 20 | \$5,245,766.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,245,766.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DH5 | | STONEGATE MORTGAGE CORPORATION | 17 | \$3,230,486.09 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,119,988.70 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,350,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DJ1 | | STONEGATE MORTGAGE CORPORATION | 8 | \$910,939.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,647,164.85 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,558,103.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E27 | | CITIMORTGAGE, INC. | 8 | \$1,685,821.52 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$611,449.38 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,297,270.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E35 | | Unavailable | 4 | \$1,386,883.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,386,883.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E43 | CITIMORTGAGE, INC. | | 10 | \$3,132,760.32 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,610,676.55 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,743,436.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E50 | Unavailable | | 3 | \$1,016,767.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,016,767.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E68 | CITIMORTGAGE, INC. | | 18 | \$3,266,658.23 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$17,924,392.60 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,191,050.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E76 | CITIMORTGAGE, INC. | | 99 | \$26,018,145.05 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 174 | \$47,790,962.17 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$73,809,107.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E84 | CITIMORTGAGE, INC. | | 19 | \$4,800,407.07 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,033,738.10 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,834,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E92 | CITIMORTGAGE, INC. | | 7 | \$1,518,270.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$15,550,809.70 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,069,079.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EA9 | CITIMORTGAGE, INC. | | 62 | \$4,177,088.48 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$3,455,334.80 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,632,423.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EB7 | CITIMORTGAGE, INC. | | 70 | \$7,023,671.89 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$11,448,510.96 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$18,472,182.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EC5 | CITIMORTGAGE, INC. | | 40 | \$10,524,317.24 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$975,508.92 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,499,826.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ED3 | CITIMORTGAGE, INC. | | 32 | \$8,614,318.65 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$116,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,730,618.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EE1 | CITIMORTGAGE, INC. | | 127 | \$16,427,463.13 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 247 | \$32,456,576.25 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$48,884,039.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4EF8 | CITIMORTGAGE, INC. | 19 | \$5,831,841.15 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$30,020,286.25 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,852,127.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EG6 | CITIMORTGAGE, INC. | 10 | \$1,157,168.83 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,628,562.17 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,785,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EH4 | CITIMORTGAGE, INC. | 128 | \$8,406,564.51 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,987,573.67 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$12,394,138.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EJ0 | CITIMORTGAGE, INC. | 135 | \$13,209,663.44 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$11,934,506.66 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,144,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EK7 | CITIMORTGAGE, INC. | 86 | \$10,112,402.35 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,848,113.75 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,960,516.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EL5 | CITIMORTGAGE, INC. | 139 | \$18,956,565.06 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$26,562,431.15 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$45,518,996.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EM3 | CITIMORTGAGE, INC. | 102 | \$6,419,306.59 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,424,437.39 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$8,843,743.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EN1 | CITIMORTGAGE, INC. | 63 | \$6,052,187.51 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,967,439.01 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,019,626.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EP6 | CITIMORTGAGE, INC. | 43 | \$5,024,064.78 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,214,722.75 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,238,787.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EQ4 | CITIMORTGAGE, INC. | 61 | \$8,473,954.03 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,374,840.40 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,848,794.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ER2 | CITIMORTGAGE, INC. | 19 | \$4,117,326.38 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,596.16 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,291,922.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ES0 | CITIMORTGAGE, INC. | 6 | \$1,184,632.16 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$556,585.58 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,741,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ET8 | | CITIMORTGAGE, INC. | 5 | \$1,265,120.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,265,120.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EU5 | | CITIMORTGAGE, INC. | 4 | \$1,098,164.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,098,164.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EV3 | | CITIMORTGAGE, INC. | 12 | \$1,151,439.67 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$623,468.83 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,774,908.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EW1 | | CITIMORTGAGE, INC. | 39 | \$8,124,622.38 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 370 | \$89,682,224.15 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$97,806,846.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EX9 | | CITIMORTGAGE, INC. | 189 | \$45,871,559.39 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$94,789,787.35 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$140,661,346.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EY7 | | CITIMORTGAGE, INC. | 57 | \$15,356,525.03 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 478 | \$137,910,460.64 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$153,266,985.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EZ4 | | CITIMORTGAGE, INC. | 98 | \$26,064,721.91 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,400,030.43 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$49,464,752.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FA8 | | CITIMORTGAGE, INC. | 32 | \$8,543,120.71 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$29,218,901.06 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$37,762,021.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FB6 | | CITIMORTGAGE, INC. | 15 | \$4,540,017.98 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,405,833.34 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,945,851.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FC4 | | CITIMORTGAGE, INC. | 11 | \$1,994,623.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,994,623.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FD2 | | CITIMORTGAGE, INC. | 1 | \$539,397.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$3,073,500.00 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,612,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FE0 | | CITIMORTGAGE, INC. | 11 | \$3,158,768.77 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$4,095,060.02 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,253,828.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FF7 | | CITIMORTGAGE, INC. | 8 | \$1,947,716.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,864,503.41 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,812,219.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FG5 | | CITIMORTGAGE, INC. | 22 | \$5,222,554.90 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,947,525.07 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,170,079.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FH3 | | CITIMORTGAGE, INC. | 9 | \$2,242,878.07 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,588,516.05 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,831,394.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FJ9 | | CITIMORTGAGE, INC. | 5 | \$394,619.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,262,600.00 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,657,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G25 | | Unavailable | 1 | \$89,703.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G33 | | BANK OF AMERICA, N.A. | 62 | \$10,963,447.56 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$39,356,958.77 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$50,320,406.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G41 | | BANK OF AMERICA, N.A. | 373 | \$68,640,873.27 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$31,854,822.65 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$100,495,695.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G58 | | BANK OF AMERICA, N.A. | 28 | \$18,144,758.89 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$57,304,853.60 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$75,449,612.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G66 | | BANK OF AMERICA, N.A. | 22 | \$13,593,869.86 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$36,903,777.25 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$50,497,647.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G74 | | BANK OF AMERICA, N.A. | 30 | \$16,914,345.35 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$8,326,070.67 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$25,240,416.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4G82 | BANK OF AMERICA, N.A. | 112 | \$58,264,576.15 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$41,880,048.56 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$100,144,624.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G90 | BANK OF AMERICA, N.A. | 130 | \$81,963,549.28 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$68,138,331.02 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$150,101,880.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GC3 | BANK OF AMERICA, N.A. | 18 | \$2,827,070.47 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,532,360.02 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,359,430.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GD1 | BANK OF AMERICA, N.A. | 16 | \$2,296,652.95 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,707,177.74 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,003,830.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GE9 | BANK OF AMERICA, N.A. | 63 | \$10,624,446.25 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$24,081,889.49 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$34,706,335.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GF6 | BANK OF AMERICA, N.A. | 13 | \$2,861,107.51 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,042,052.60 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,903,160.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GL3 | BANK OF AMERICA, N.A. | 1 | \$317,716.92 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$761,610.53 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,079,327.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GM1 | BANK OF AMERICA, N.A. | 9 | \$2,918,693.30 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,751,287.39 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,669,980.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GN9 | BANK OF AMERICA, N.A. | 6 | \$1,579,211.80 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,312,780.99 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,891,992.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4GP4 | BANK OF AMERICA, N.A. | 10 | \$1,834,112.57 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,794,905.96 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,629,018.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GQ2 | BANK OF AMERICA, N.A. | 2 | \$573,300.46 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$675,158.09 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,248,458.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GR0 | BANK OF AMERICA, N.A. | 9 | \$836,771.86 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,376,758.23 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,213,530.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GS8 | BANK OF AMERICA, N.A. | 5 | \$574,651.60 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$582,561.59 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,157,213.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GT6 | BANK OF AMERICA, N.A. | 13 | \$1,277,413.80 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,260,188.31 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,537,602.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GU3 | BANK OF AMERICA, N.A. | 23 | \$2,245,543.58 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,168,755.11 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,414,298.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GV1 | BANK OF AMERICA, N.A. | 22 | \$2,690,865.13 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,339,672.73 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,030,537.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GW9 | BANK OF AMERICA, N.A. | 23 | \$1,609,166.03 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,571,246.82 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,180,412.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GX7 | BANK OF AMERICA, N.A. | 6 | \$986,739.69 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$968,141.21 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,954,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GY5 | BANK OF AMERICA, | 7 | \$668,860.84 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 10 | \$936,516.79 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,605,377.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4GZ2 | | BANK OF AMERICA, N.A. | 5 | \$633,821.25 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,330,140.60 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,963,961.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4H24 | | BANK OF AMERICA, N.A. | 8 | \$1,525,969.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,525,969.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4H32 | | BANK OF AMERICA, N.A. | 9 | \$1,308,434.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,308,434.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4H40 | | BANK OF AMERICA, N.A. | 6 | \$2,105,548.33 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,941,337.70 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,046,886.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4H57 | | BANK OF AMERICA, N.A. | 5 | \$977,045.50 | 56.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$747,161.94 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,724,207.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4H65 | | BANK OF AMERICA, N.A. | 10 | \$3,326,167.14 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$17,088,748.00 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,414,915.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4H73 | | BANK OF AMERICA, N.A. | 48 | \$2,857,770.87 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$273,211.89 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,130,982.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4H81 | | BANK OF AMERICA, N.A. | 11 | \$1,088,657.18 | 92.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,763.46 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,176,420.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4H99 | | BANK OF AMERICA, N.A. | 113 | \$27,544,099.66 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$72,954,239.20 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$100,498,338.86 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4HA6 | BANK OF AMERICA, N.A. | 259 | \$30,591,245.60 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 421 | \$49,835,724.45 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 680 | \$80,426,970.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HB4 | BANK OF AMERICA, N.A. | 23 | \$1,641,891.54 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$8,425,413.75 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$10,067,305.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HC2 | BANK OF AMERICA, N.A. | 12 | \$2,803,236.63 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$57,234,215.48 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$60,037,452.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HD0 | BANK OF AMERICA, N.A. | 23 | \$12,924,266.45 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$37,502,312.74 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$50,426,579.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HE8 | BANK OF AMERICA, N.A. | 42 | \$4,960,363.85 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,376.53 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,075,740.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HF5 | BANK OF AMERICA, N.A. | 5 | \$1,284,790.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,284,790.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HG3 | BANK OF AMERICA, N.A. | 6 | \$1,207,962.58 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,995,198.55 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,203,161.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HH1 | BANK OF AMERICA, N.A. | 4 | \$566,542.48 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$639,718.72 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,206,261.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HJ7 | BANK OF AMERICA, N.A. | 446 | \$43,913,996.47 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 568 | \$56,123,750.84 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$100,037,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HK4 | BANK OF AMERICA, | 13 | \$2,746,955.98 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 2 | \$288,122.97 | 9.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,035,078.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4HL2 | | BANK OF AMERICA, N.A. | 1 | \$589,223.05 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,700,354.49 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,289,577.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4HM0 | | BANK OF AMERICA, N.A. | 6 | \$1,550,009.98 | 59.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,071,118.45 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,621,128.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4HN8 | | BANK OF AMERICA, N.A. | 6 | \$794,370.13 | 73.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$291,325.39 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,085,695.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4HP3 | | BANK OF AMERICA, N.A. | 4 | \$1,022,776.00 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,529.44 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,152,305.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4HQ1 | | BANK OF AMERICA, N.A. | 2 | \$431,000.00 | 17.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,092,973.37 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,523,973.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4HR9 | | BANK OF AMERICA, N.A. | 4 | \$1,228,618.83 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$482,893.59 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,711,512.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4HS7 | | BANK OF AMERICA, N.A. | 47 | \$12,801,185.72 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,156,448.20 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,957,633.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4HT5 | | BANK OF AMERICA, N.A. | 42 | \$11,225,441.47 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,944,962.00 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,170,403.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4HU2 | | BANK OF AMERICA, N.A. | 7 | \$1,548,862.86 | 12.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$11,343,719.11 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,892,581.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HV0 | | BANK OF AMERICA, N.A. | 5 | \$1,230,304.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,230,304.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HW8 | | BANK OF AMERICA, N.A. | 54 | \$12,959,287.03 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,276,176.05 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,235,463.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HX6 | | BANK OF AMERICA, N.A. | 1 | \$287,590.84 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,693,648.27 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,981,239.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HY4 | | Unavailable | 1 | \$88,199.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HZ1 | | BANK OF AMERICA, N.A. | 1 | \$190,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,733,694.80 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,924,194.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J22 | | BANK OF AMERICA, N.A. | 4 | \$776,014.12 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,841,318.08 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,617,332.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J55 | | Unavailable | 1 | \$179,377.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$179,377.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J63 | | BANK OF AMERICA, N.A. | 9 | \$5,555,903.35 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$9,526,245.89 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$15,082,149.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J71 | | BANK OF AMERICA, N.A. | 857 | \$198,429,294.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 857 | \$198,429,294.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J89 | | BANK OF AMERICA, N.A. | 1,027 | \$298,139,404.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,027 | \$298,139,404.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4J97 | BANK OF AMERICA, N.A. | 14 | \$2,151,465.08 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,167,941.00 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,319,406.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JA4 | BANK OF AMERICA, N.A. | 35 | \$2,294,347.97 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,752,761.27 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,047,109.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JB2 | BANK OF AMERICA, N.A. | 35 | \$9,069,140.03 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,661,324.93 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,730,464.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JC0 | BANK OF AMERICA, N.A. | 149 | \$37,675,580.06 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$27,593,821.93 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$65,269,401.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JD8 | BANK OF AMERICA, N.A. | 35 | \$4,777,663.01 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,240,759.70 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,018,422.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JE6 | BANK OF AMERICA, N.A. | 20 | \$1,372,414.42 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,695,004.66 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,067,419.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JF3 | BANK OF AMERICA, N.A. | 50 | \$4,842,936.27 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,256,551.66 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,099,487.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JG1 | BANK OF AMERICA, N.A. | 9 | \$1,062,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,062,679.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JH9 | BANK OF AMERICA, N.A. | 51 | \$12,983,087.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,983,087.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JJ5 | BANK OF AMERICA, N.A. | 12 | \$785,019.75 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$286,326.51 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,071,346.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JK2 | | BANK OF AMERICA, N.A. | 10 | \$958,752.58 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,642.47 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,052,395.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JL0 | | BANK OF AMERICA, N.A. | 7 | \$1,221,763.51 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,554.28 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,353,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JM8 | | BANK OF AMERICA, N.A. | 8 | \$1,897,814.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,897,814.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JN6 | | BANK OF AMERICA, N.A. | 11 | \$2,190,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,190,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JP1 | | BANK OF AMERICA, N.A. | 57 | \$16,691,110.58 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,473,703.94 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,164,814.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JQ9 | | BANK OF AMERICA, N.A. | 101 | \$29,964,501.74 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$50,528,999.68 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$80,493,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JR7 | | BANK OF AMERICA, N.A. | 2 | \$352,691.10 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,029,720.31 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,382,411.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JS5 | | BANK OF AMERICA, N.A. | 1 | \$104,864.84 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,041,528.71 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,146,393.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JT3 | | BANK OF AMERICA, N.A. | 2 | \$180,559.17 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,811,829.45 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,992,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JU0 | | BANK OF AMERICA, | 290 | \$72,772,182.78 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 111 | \$27,681,833.86 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$100,454,016.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JV8 | | BANK OF AMERICA, N.A. | 5 | \$1,066,535.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 879 | \$249,404,536.46 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 884 | \$250,471,071.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JW6 | | BANK OF AMERICA, N.A. | 1 | \$136,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,347,622.65 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,483,622.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JX4 | | BANK OF AMERICA, N.A. | 3 | \$611,456.28 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$974,688.88 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,586,145.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JY2 | | BANK OF AMERICA, N.A. | 4 | \$639,468.38 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,142,618.19 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,782,086.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JZ9 | | BANK OF AMERICA, N.A. | 1 | \$86,625.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,060,275.32 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,146,900.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KA2 | | BANK OF AMERICA, N.A. | 4 | \$623,551.22 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$480,334.80 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,103,886.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KB0 | | Unavailable | 13 | \$1,711,852.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,711,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KK0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,994,940.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,994,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KL8 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 30 | \$10,002,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | |
| Total | | | 30 | \$10,002,920.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4KM6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$8,501,560.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$8,501,560.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4KN4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$8,002,529.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,002,529.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4KP9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,511,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,511,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4KQ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$9,001,321.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$9,001,321.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4M44 | | Unavailable | 23 | \$5,548,717.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,548,717.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4M51 | | Unavailable | 6 | \$1,121,780.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,121,780.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4M77 | | Unavailable | 18 | \$5,844,821.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,844,821.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4M85 | | Unavailable | 15 | \$4,023,313.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,023,313.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4M93 | | Unavailable | 30 | \$6,165,577.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,165,577.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4N43 | Unavailable | 16 | \$4,546,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,546,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NA9 | Unavailable | 37 | \$11,056,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,056,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NB7 | Unavailable | 18 | \$4,881,383.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,881,383.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NC5 | Unavailable | 78 | \$19,593,200.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,593,200.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NE1 | Unavailable | 25 | \$6,800,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,800,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NF8 | Unavailable | 19 | \$5,319,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,319,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NG6 | Unavailable | 22 | \$5,360,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,360,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NH4 | Unavailable | 30 | \$7,297,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,297,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NJ0 | Unavailable | 15 | \$4,490,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,490,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NK7 | Unavailable | 21 | \$5,660,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,660,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NM3 | Unavailable | 21 | \$6,453,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,453,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NN1 | Unavailable | 18 | \$4,525,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,525,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NP6 | Unavailable | 20 | \$5,550,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,550,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NQ4 | Unavailable | 15 | \$4,640,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,640,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NR2 | Unavailable | 43 | \$12,380,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,380,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4NS0 | Unavailable | 13 | \$4,175,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,175,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NU5 | Unavailable | 20 | \$5,619,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,619,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NV3 | Unavailable | 27 | \$6,790,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,790,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NW1 | Unavailable | 6 | \$1,083,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,083,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NX9 | Unavailable | 61 | \$17,304,621.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,304,621.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NY7 | Unavailable | 18 | \$4,400,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,400,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NZ4 | Unavailable | 9 | \$2,858,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,858,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Q40 | Unavailable | 2 | \$109,741.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$109,741.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Q57 | Unavailable | 3 | \$159,641.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$159,641.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Q65 | Unavailable | 1 | \$117,564.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$117,564.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QH1 | PNC BANK, N.A. | 27 | \$3,623,104.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,623,104.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QJ7 | PNC BANK, N.A. | 86 | \$13,674,979.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,674,979.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QK4 | PNC BANK, N.A. | 11 | \$1,955,665.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,955,665.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QM0 | WEBSTER BANK, N.A. | 21 | \$4,207,817.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,207,817.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QN8 | WEBSTER BANK, N.A. | 62 | \$12,210,311.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,210,311.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4QP3 | WEBSTER BANK, N.A. | 53 | \$11,213,555.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,213,555.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QQ1 | WEBSTER BANK, N.A. | 29 | \$5,698,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,698,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QR9 | FIRST PLACE BANK | 26 | \$1,711,829.47 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$309,687.78 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,021,517.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QS7 | FIRST PLACE BANK | 33 | \$3,238,053.49 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$197,606.69 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,435,660.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,960.22 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,950,884.85 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,549,845.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,024,871.11 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$6,016,725.45 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$7,041,596.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$364,023.05 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$13,256,569.73 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,620,592.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,455,261.69 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,750,642.22 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,205,903.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,402,260.11 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$31,709,112.19 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$33,111,372.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,761,854.22 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$6,462,109.70 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,223,963.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 38 | \$10,026,400.93 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,211,656.47 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,238,057.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,473,212.30 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,752,492.64 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,225,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RB3 | | Unavailable | 1 | \$37,038.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,038.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RE7 | | Unavailable | 1 | \$116,894.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$116,894.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RF4 | | Unavailable | 1 | \$115,810.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,810.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RG2 | | Unavailable | 1 | \$107,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$107,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RH0 | | Unavailable | 1 | \$128,830.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$128,830.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RJ6 | | Unavailable | 1 | \$56,450.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,450.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RK3 | | Unavailable | 2 | \$119,134.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$119,134.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RL1 | | Unavailable | 1 | \$31,157.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,157.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RM9 | | Unavailable | 1 | \$49,832.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$49,832.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RP2 | | PNC BANK, N.A. | 142 | \$15,634,913.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$15,634,913.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RQ0 | | PNC BANK, N.A. | 24 | \$2,542,416.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,542,416.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RR8 | | PNC BANK, N.A. | 26 | \$2,075,621.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,075,621.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RS6 | | PNC BANK, N.A. | 66 | \$6,656,006.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,656,006.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RT4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,201,757.22 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,012.68 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,448,769.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$8,610,822.93 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$69,527,767.47 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$78,138,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,742,862.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$179,588,526.81 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$182,331,389.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,279,873.49 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$111,191,550.70 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$113,471,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$846,690.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,756,166.73 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,602,856.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$687,203.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,911,136.71 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,598,339.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$322,278.65 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$7,253,705.28 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,575,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$402,241.41 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,741,388.85 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,143,630.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$701,154.86 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,081,413.32 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,782,568.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,442,516.79 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,464,145.33 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,906,662.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,277,702.48 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$41,260,188.44 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$44,537,890.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$105,220.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,152,574.28 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,257,794.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$383,497.90 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,547,769.11 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,931,267.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$471,200.39 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,861,138.85 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,332,339.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S97 | | FLAGSTAR CAPITAL MARKETS | 10 | \$2,162,735.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$5,859,429.92 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,022,164.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,048,341.29 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,487,463.45 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,535,804.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$1,730,032.85 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$9,050,222.09 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,780,254.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,388,578.17 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,465,748.82 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,854,326.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,559,078.11 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,405,082.11 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,964,160.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$3,570,739.28 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,945,199.30 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,515,938.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,082,005.78 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$16,351,652.23 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,433,658.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$30,412,569.58 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$31,010,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SH9 | | | 14 | \$3,825,256.11 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 4 | \$914,211.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,739,467.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,685,496.30 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,053,737.22 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,739,233.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,027,665.09 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,123,250.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,150,915.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,961,053.07 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$500,275.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,461,328.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,151,675.69 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,226,768.67 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,378,444.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$837,186.47 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,171,796.05 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,008,982.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$953,252.09 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,829,947.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,783,199.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,974,444.92 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$23,185,747.33 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$27,160,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4SR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,364,343.10 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$69,857,547.91 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$72,221,891.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,004,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$34,264,802.66 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$35,269,602.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ST3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$424,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,550,008.32 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,974,008.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$58,115,006.95 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$58,304,006.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$53,040.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,872,121.90 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,925,161.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$679,760.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$13,835,900.18 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,515,660.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,420,813.59 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$27,994,341.18 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$29,415,154.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$651,692.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$53,562,633.85 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 208 | \$54,214,325.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TA3 | | Unavailable | 6 | \$1,695,177.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,695,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TB1 | | Unavailable | 4 | \$1,214,399.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,214,399.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$670,300.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,699,400.63 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,369,700.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$416,459.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,804,555.11 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,221,014.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TE5 | | STONEGATE MORTGAGE CORPORATION | 1 | \$285,600.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,696,292.69 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,981,892.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TF2 | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,234,838.29 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,565,789.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,800,627.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TG0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$86,985.12 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$969,118.55 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,056,103.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TH8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$462,740.31 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,273,528.79 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,736,269.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TJ4 | | Unavailable | 17 | \$2,168,617.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,168,617.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TK1 | | Unavailable | 29 | \$2,840,614.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,840,614.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TL9 | | Unavailable | 7 | \$1,108,769.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,108,769.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TM7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,845.70 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,385,118.33 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,496,964.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TN5 | | Unavailable | 43 | \$8,782,889.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,782,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TP0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$414,034.61 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$839,354.32 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,253,388.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TQ8 | | Unavailable | 29 | \$5,495,092.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,495,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TR6 | | Unavailable | 11 | \$2,632,507.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,632,507.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TS4 | | Unavailable | 11 | \$1,426,130.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,426,130.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TT2 | | Unavailable | 16 | \$1,223,250.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,223,250.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TU9 | | Unavailable | 11 | \$1,431,220.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,431,220.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TV7 | | Unavailable | 29 | \$2,811,925.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,811,925.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TW5 | | Unavailable | 35 | \$2,270,354.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,270,354.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4TX3 | | Unavailable | 10 | \$1,984,690.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,984,690.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U29 | | Unavailable | 26 | \$5,950,924.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,950,924.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U37 | | Unavailable | 5 | \$1,194,319.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,194,319.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U45 | | Unavailable | 47 | \$6,253,809.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,253,809.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U52 | | Unavailable | 19 | \$4,750,353.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,750,353.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U60 | | Unavailable | 37 | \$4,821,795.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,821,795.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U78 | | Unavailable | 63 | \$5,694,002.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,694,002.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U86 | | Unavailable | 48 | \$3,024,132.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,024,132.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U94 | | Unavailable | 16 | \$1,449,278.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,449,278.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UV5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$133,928.91 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,204,101.46 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,338,030.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UW3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,655,217.09 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,063,265.40 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,718,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UX1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$59,751.17 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,210,684.50 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,270,435.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UY9 | | Unavailable | 22 | \$1,256,599.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,256,599.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UZ6 | | Unavailable | 52 | \$12,942,905.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,942,905.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VA0 | | Unavailable | 12 | \$1,089,470.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,089,470.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VB8 | | Unavailable | 21 | \$1,928,990.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,928,990.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VC6 | | Unavailable | 9 | \$1,892,225.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,892,225.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VD4 | | Unavailable | 22 | \$5,621,467.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,621,467.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VE2 | | Unavailable | 15 | \$1,980,695.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,980,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VF9 | | Unavailable | 22 | \$1,986,872.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,986,872.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VG7 | | Unavailable | 20 | \$1,171,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,171,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W27 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,648,994.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,648,994.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W50 | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,845,000.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,597,421.72 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,442,421.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W68 | | STONEGATE MORTGAGE CORPORATION | 13 | \$2,111,398.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,800,423.57 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$5,911,821.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4W76 | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,126,500.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,871,187.10 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,997,687.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4W84 | | WELLS FARGO BANK, N.A. | 249 | \$80,187,181.96 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$20,709,515.89 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$100,896,697.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4W92 | | WELLS FARGO BANK, N.A. | 135 | \$31,333,270.17 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$68,047,884.40 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$99,381,154.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4WB7 | | Unavailable | 16 | \$5,268,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,268,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4WC5 | | Unavailable | 14 | \$3,994,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,994,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4WS0 | | PNC BANK, N.A. | 13 | \$1,681,457.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,681,457.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4WT8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$5,179,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,179,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4WU5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$8,001,646.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,001,646.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4WV3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$3,497,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,497,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4WX9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,050,506.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,050,506.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WY7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,002,576.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,002,576.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WZ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,499,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,499,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4X26 | WELLS FARGO BANK, N.A. | 358 | \$22,108,036.53 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$10,949,711.06 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$33,057,747.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4X34 | WELLS FARGO BANK, N.A. | 205 | \$20,124,945.52 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$13,782,662.08 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$33,907,607.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4X42 | WELLS FARGO BANK, N.A. | 303 | \$39,089,681.78 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$27,881,082.29 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 521 | \$66,970,764.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4X59 | WELLS FARGO BANK, N.A. | 210 | \$34,342,148.40 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,098,891.29 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$44,441,039.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4X67 | WELLS FARGO BANK, N.A. | 49 | \$12,479,237.35 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,081,098.11 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,560,335.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138A4X75 | WELLS FARGO BANK, N.A. | 1,121 | \$305,734,882.05 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$196,423,695.99 | 39.12% | 1 | \$251,385.03 | NA | 1 | \$251,385.03 |
| Total | | 1,814 | \$502,158,578.04 | 100% | 1 | \$251,385.03 | | 1 | \$251,385.03 |
| 3138A4X91 | WELLS FARGO BANK, N.A. | 266 | \$15,287,270.22 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$10,483,724.90 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$25,770,995.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XA8 | WELLS FARGO BANK, N.A. | 192 | \$46,969,098.16 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$64,295,167.79 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$111,264,265.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XB6 | WELLS FARGO BANK, N.A. | 143 | \$37,428,778.61 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$31,945,638.65 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$69,374,417.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XC4 | WELLS FARGO BANK, N.A. | 14 | \$3,029,816.37 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$901,540.55 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,931,356.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XD2 | WELLS FARGO BANK, N.A. | 1 | \$109,103.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$896,448.84 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XE0 | WELLS FARGO BANK, N.A. | 3 | \$461,022.36 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$545,265.71 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,288.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XF7 | WELLS FARGO BANK, N.A. | 6 | \$818,878.05 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$346,932.47 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,165,810.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XG5 | WELLS FARGO BANK, N.A. | 5 | \$966,882.42 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,255,057.78 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,221,940.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XH3 | WELLS FARGO | 5 | \$842,701.56 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 12 | \$1,759,320.69 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,602,022.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XJ9 | Unavailable | 21 | \$3,108,038.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,108,038.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XK6 | WELLS FARGO BANK, N.A. | 3 | \$659,009.54 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,274,784.91 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,933,794.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XL4 | WELLS FARGO BANK, N.A. | 2 | \$343,646.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,086,012.38 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,429,658.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XM2 | WELLS FARGO BANK, N.A. | 6 | \$1,043,722.45 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,900,067.44 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,943,789.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XN0 | WELLS FARGO BANK, N.A. | 1,392 | \$390,039,635.65 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,447 | \$384,806,032.99 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,839 | \$774,845,668.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XP5 | Unavailable | 241 | \$139,363,119.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$139,363,119.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XQ3 | WELLS FARGO BANK, N.A. | 120 | \$68,648,309.94 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$130,864,212.91 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$199,512,522.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XR1 | WELLS FARGO BANK, N.A. | 244 | \$139,490,555.98 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$60,267,365.01 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$199,757,920.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XS9 | WELLS FARGO BANK, N.A. | 350 | \$200,589,143.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$200,589,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XT7 | WELLS FARGO BANK, N.A. | 231 | \$136,513,691.91 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 108 | \$62,237,995.90 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$198,751,687.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XU4 | | Unavailable | 351 | \$199,552,015.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$199,552,015.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XV2 | | WELLS FARGO BANK, N.A. | 581 | \$38,773,689.73 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 614 | \$41,684,030.15 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,195 | \$80,457,719.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XW0 | | WELLS FARGO BANK, N.A. | 790 | \$78,168,618.68 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 811 | \$79,890,618.29 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,601 | \$158,059,236.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XX8 | | WELLS FARGO BANK, N.A. | 1,535 | \$202,248,950.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,466 | \$191,950,627.72 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,001 | \$394,199,577.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XY6 | | WELLS FARGO BANK, N.A. | 7,313 | \$2,009,208,442.73 | 48.2% | 1 | \$330,644.40 | NA | 1 | \$330,644.40 |
| | | Unavailable | 7,229 | \$2,159,117,690.20 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14,542 | \$4,168,326,132.93 | 100% | 1 | \$330,644.40 | | 1 | \$330,644.40 |
| 3138A4XZ3 | | WELLS FARGO BANK, N.A. | 230 | \$131,266,818.48 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$85,795,276.05 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$217,062,094.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y25 | | WELLS FARGO BANK, N.A. | 686 | \$47,373,516.62 | 56.52% | 2 | \$44,828.19 | NA | 2 | \$44,828.19 |
| | | Unavailable | 545 | \$36,441,185.76 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,231 | \$83,814,702.38 | 100% | 2 | \$44,828.19 | | 2 | \$44,828.19 |
| 3138A4Y33 | | WELLS FARGO BANK, N.A. | 924 | \$90,861,803.80 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 721 | \$71,817,869.35 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,645 | \$162,679,673.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y41 | | WELLS FARGO BANK, N.A. | 1,487 | \$193,425,028.38 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,315 | \$171,838,432.28 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,802 | \$365,263,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4Y58 | WELLS FARGO BANK, N.A. | 3,146 | \$773,543,509.75 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,212 | \$1,174,263,572.31 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,358 | \$1,947,807,082.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y66 | WELLS FARGO BANK, N.A. | 33 | \$19,111,485.47 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$7,170,430.04 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$26,281,915.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y74 | WELLS FARGO BANK, N.A. | 279 | \$17,639,161.57 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$14,584,344.53 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$32,223,506.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y82 | WELLS FARGO BANK, N.A. | 235 | \$22,988,834.45 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$14,536,028.26 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$37,524,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y90 | WELLS FARGO BANK, N.A. | 300 | \$38,917,825.20 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$24,883,076.40 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$63,800,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YA7 | WELLS FARGO BANK, N.A. | 84 | \$8,192,637.50 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,415,525.34 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,608,162.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YB5 | WELLS FARGO BANK, N.A. | 82 | \$10,295,930.19 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,867,584.21 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,163,514.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YC3 | WELLS FARGO BANK, N.A. | 10 | \$1,633,913.30 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,457,943.79 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,091,857.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YD1 | WELLS FARGO BANK, N.A. | 19 | \$4,092,459.62 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,083,564.50 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,176,024.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YE9 | WELLS FARGO | 65 | \$18,166,212.73 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 42 | \$11,786,918.63 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$29,953,131.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YG4 | | WELLS FARGO BANK, N.A. | 41 | \$2,191,734.26 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$804,000.48 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$2,995,734.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YH2 | | WELLS FARGO BANK, N.A. | 12 | \$1,521,131.39 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$653,905.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,175,036.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YJ8 | | WELLS FARGO BANK, N.A. | 3 | \$906,729.10 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$642,810.55 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,549,539.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YL3 | | WELLS FARGO BANK, N.A. | 316 | \$75,028,759.26 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$18,373,991.77 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$93,402,751.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YM1 | | WELLS FARGO BANK, N.A. | 31 | \$8,927,540.15 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$798,741.97 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,726,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YN9 | | WELLS FARGO BANK, N.A. | 349 | \$84,801,050.05 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$25,935,970.48 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$110,737,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YP4 | | WELLS FARGO BANK, N.A. | 55 | \$13,826,075.88 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,830,001.47 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,656,077.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YQ2 | | WELLS FARGO BANK, N.A. | 193 | \$46,774,507.76 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,756,438.49 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$58,530,946.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YR0 | | WELLS FARGO BANK, N.A. | 319 | \$75,223,909.91 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$8,165,365.29 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$83,389,275.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YS8 | | WELLS FARGO BANK, N.A. | 45 | \$11,176,152.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,176,152.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YT6 | | WELLS FARGO BANK, N.A. | 136 | \$35,976,658.54 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,092,503.79 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$49,069,162.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YU3 | | WELLS FARGO BANK, N.A. | 284 | \$68,060,119.77 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,033,870.97 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$78,093,990.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YV1 | | WELLS FARGO BANK, N.A. | 58 | \$15,249,435.06 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$626,939.65 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,876,374.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YW9 | | WELLS FARGO BANK, N.A. | 34 | \$8,293,143.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,293,143.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YX7 | | WELLS FARGO BANK, N.A. | 21 | \$3,598,933.73 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$341,250.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,940,183.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YY5 | | WELLS FARGO BANK, N.A. | 281 | \$64,751,782.08 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 660 | \$138,295,890.82 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 941 | \$203,047,672.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YZ2 | | WELLS FARGO BANK, N.A. | 29 | \$16,752,189.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$20,400,800.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$37,152,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z24 | | WELLS FARGO BANK, N.A. | 4 | \$1,233,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,233,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z32 | | WELLS FARGO | 19 | \$4,459,754.42 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 8 | \$1,800,623.25 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,260,377.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZA6 | | WELLS FARGO BANK, N.A. | 609 | \$140,592,293.97 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 415 | \$105,367,079.21 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,024 | \$245,959,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZB4 | | WELLS FARGO BANK, N.A. | 93 | \$5,019,637.58 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,747,093.22 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$6,766,730.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZC2 | | WELLS FARGO BANK, N.A. | 25 | \$2,458,237.65 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$959,210.40 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,417,448.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZD0 | | WELLS FARGO BANK, N.A. | 16 | \$2,029,232.30 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$595,750.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,624,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZE8 | | WELLS FARGO BANK, N.A. | 50 | \$10,466,135.79 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,437,473.93 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,903,609.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZF5 | | WELLS FARGO BANK, N.A. | 23 | \$2,262,805.69 | 85.45% | 1 | \$23,359.49 | NA | 1 | \$23,359.49 |
| | | Unavailable | 4 | \$385,325.27 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,648,130.96 | 100% | 1 | \$23,359.49 | | 1 | \$23,359.49 |
| 3138A4ZG3 | | WELLS FARGO BANK, N.A. | 99 | \$32,505,013.91 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,705,445.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$37,210,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZH1 | | WELLS FARGO BANK, N.A. | 115 | \$32,984,325.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$32,984,325.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZK4 | | WELLS FARGO BANK, N.A. | 145 | \$40,716,121.97 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,494,487.50 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 178 | \$50,210,609.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZL2 | | WELLS FARGO BANK, N.A. | 132 | \$48,469,955.11 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,447,206.30 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$49,917,161.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZV0 | | WELLS FARGO BANK, N.A. | 1 | \$319,252.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,137,364.96 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,456,616.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZW8 | | WELLS FARGO BANK, N.A. | 25 | \$5,109,755.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,109,755.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZY4 | | WELLS FARGO BANK, N.A. | 57 | \$16,139,966.36 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$10,358,380.49 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$26,498,346.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZZ1 | | WELLS FARGO BANK, N.A. | 19 | \$4,918,467.23 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,707,180.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,625,647.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53A8 | | CROWN MORTGAGE COMPANY | 21 | \$4,033,310.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,033,310.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53B6 | | CROWN MORTGAGE COMPANY | 6 | \$1,028,909.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,909.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53C4 | | CROWN MORTGAGE COMPANY | 14 | \$2,053,548.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,053,548.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53J9 | | Unavailable | 10 | \$3,397,190.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,397,190.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53N0 | | PHH MORTGAGE CORPORATION | 908 | \$208,208,111.52 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,032 | \$220,891,261.47 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,940 | \$429,099,372.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A53P5 | PHH MORTGAGE CORPORATION | 11 | \$3,269,136.81 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,338,127.93 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,607,264.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53Q3 | PHH MORTGAGE CORPORATION | 2 | \$593,691.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$55,862,191.20 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$56,455,882.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53R1 | PHH MORTGAGE CORPORATION | 544 | \$111,417,561.42 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 644 | \$109,784,256.74 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,188 | \$221,201,818.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53S9 | PHH MORTGAGE CORPORATION | 36 | \$2,328,585.19 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,884,441.13 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,213,026.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53T7 | PHH MORTGAGE CORPORATION | 48 | \$6,629,678.64 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,556,969.45 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,186,648.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53U4 | PHH MORTGAGE CORPORATION | 33 | \$7,275,473.98 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,895,900.60 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,171,374.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53V2 | PHH MORTGAGE CORPORATION | 30 | \$1,821,076.56 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,854,925.13 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,676,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53W0 | Unavailable | 16 | \$3,835,559.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,835,559.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53X8 | PHH MORTGAGE CORPORATION | 12 | \$3,275,039.46 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$630,952.21 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,905,991.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53Y6 | PHH MORTGAGE CORPORATION | 3 | \$973,561.36 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,068,345.28 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$2,041,906.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53Z3 | | PHH MORTGAGE CORPORATION | 13 | \$3,183,543.93 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$556,724.02 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,740,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54A7 | | PHH MORTGAGE CORPORATION | 27 | \$2,602,777.15 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,949,468.89 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,552,246.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54B5 | | PHH MORTGAGE CORPORATION | 28 | \$7,994,063.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,994,063.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54C3 | | PHH MORTGAGE CORPORATION | 4 | \$1,433,225.24 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$446,104.15 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,879,329.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54D1 | | PHH MORTGAGE CORPORATION | 38 | \$4,485,016.56 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,169,355.80 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,654,372.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54E9 | | PHH MORTGAGE CORPORATION | 28 | \$4,522,112.22 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,793,167.62 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,315,279.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54F6 | | PHH MORTGAGE CORPORATION | 9 | \$1,940,984.51 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,344,324.19 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,285,308.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54G4 | | PHH MORTGAGE CORPORATION | 8 | \$1,619,622.60 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,035,174.19 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,654,796.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54H2 | | PHH MORTGAGE CORPORATION | 16 | \$913,745.23 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$456,899.15 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,370,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A54J8 | PHH MORTGAGE CORPORATION | 10 | \$985,273.21 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$574,887.51 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,560,160.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54K5 | PHH MORTGAGE CORPORATION | 5 | \$801,676.79 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$340,648.82 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,142,325.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54L3 | PHH MORTGAGE CORPORATION | 17 | \$916,732.22 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$278,239.29 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,194,971.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54M1 | PHH MORTGAGE CORPORATION | 3 | \$624,618.09 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,007,831.67 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,632,449.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54N9 | PHH MORTGAGE CORPORATION | 212 | \$62,828,912.60 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 547 | \$119,674,712.94 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 759 | \$182,503,625.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54P4 | PHH MORTGAGE CORPORATION | 381 | \$89,318,094.61 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 423 | \$91,646,353.13 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 804 | \$180,964,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54Q2 | PHH MORTGAGE CORPORATION | 9 | \$1,426,458.34 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$583,257.43 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,009,715.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54R0 | PHH MORTGAGE CORPORATION | 25 | \$3,922,031.30 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,022,700.16 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,944,731.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54S8 | PHH MORTGAGE CORPORATION | 17 | \$3,899,819.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,899,819.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54T6 | PHH MORTGAGE CORPORATION | 46 | \$10,716,299.52 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$9,775,607.09 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,491,906.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54U3 | | PHH MORTGAGE CORPORATION | 39 | \$10,831,295.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,831,295.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54V1 | | PHH MORTGAGE CORPORATION | 2 | \$1,183,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,183,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54W9 | | PHH MORTGAGE CORPORATION | 47 | \$26,484,017.81 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$20,743,880.52 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$47,227,898.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54X7 | | PHH MORTGAGE CORPORATION | 121 | \$69,339,246.33 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$100,078,323.40 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$169,417,569.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54Y5 | | PHH MORTGAGE CORPORATION | 75 | \$5,004,196.92 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$8,417,381.85 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,421,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54Z2 | | PHH MORTGAGE CORPORATION | 9 | \$1,235,560.77 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,346,534.07 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,582,094.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55A6 | | PHH MORTGAGE CORPORATION | 54 | \$3,329,391.30 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,017,245.45 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,346,636.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55B4 | | PHH MORTGAGE CORPORATION | 21 | \$2,074,043.37 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,512,973.65 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,587,017.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55C2 | | PHH MORTGAGE CORPORATION | 71 | \$18,707,216.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,707,216.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55D0 | | PHH MORTGAGE | 14 | \$1,658,873.80 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$470,284.32 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,129,158.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55E8 | | PHH MORTGAGE CORPORATION | 13 | \$700,114.87 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$500,004.49 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,200,119.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55F5 | | PHH MORTGAGE CORPORATION | 10 | \$2,447,108.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,447,108.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55G3 | | Unavailable | 44 | \$7,510,622.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,510,622.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55H1 | | Unavailable | 8 | \$1,040,553.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,040,553.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55J7 | | Unavailable | 10 | \$1,858,934.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,858,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55K4 | | PHH MORTGAGE CORPORATION | 424 | \$96,908,948.97 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$62,393,194.11 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 762 | \$159,302,143.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55L2 | | PHH MORTGAGE CORPORATION | 166 | \$36,190,062.87 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$73,200,938.61 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$109,391,001.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55M0 | | PHH MORTGAGE CORPORATION | 15 | \$2,016,767.22 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$311,134.85 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,327,902.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55N8 | | Unavailable | 15 | \$3,400,985.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,400,985.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55P3 | | PHH MORTGAGE CORPORATION | 34 | \$7,628,680.31 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$321,446.44 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,950,126.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55Q1 | | | 39 | \$9,818,002.33 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$184,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,002,902.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55R9 | | PHH MORTGAGE CORPORATION | 96 | \$23,537,140.09 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,799,613.54 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,336,753.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55S7 | | PHH MORTGAGE CORPORATION | 29 | \$8,177,172.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,177,172.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55T5 | | PHH MORTGAGE CORPORATION | 237 | \$59,269,675.30 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,886,433.01 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$74,156,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55U2 | | PHH MORTGAGE CORPORATION | 70 | \$21,038,060.93 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,900,750.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$23,938,810.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55V0 | | PHH MORTGAGE CORPORATION | 34 | \$8,678,568.31 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,863,568.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55W8 | | PHH MORTGAGE CORPORATION | 47 | \$10,773,155.96 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,343,381.23 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,116,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55X6 | | PHH MORTGAGE CORPORATION | 39 | \$10,153,324.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,153,324.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55Y4 | | PHH MORTGAGE CORPORATION | 28 | \$7,395,256.71 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$762,759.01 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,158,015.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55Z1 | | PHH MORTGAGE CORPORATION | 25 | \$6,629,800.67 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,270,455.41 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$7,900,256.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56A5 | | PHH MORTGAGE CORPORATION | 5 | \$1,729,461.19 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$27,993,418.29 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$29,722,879.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56B3 | | PHH MORTGAGE CORPORATION | 1 | \$239,975.09 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,099,588.68 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,339,563.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56C1 | | PHH MORTGAGE CORPORATION | 92 | \$26,214,970.34 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$48,255,204.55 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$74,470,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56D9 | | PHH MORTGAGE CORPORATION | 32 | \$6,841,554.76 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$25,522,522.39 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$32,364,077.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56E7 | | PHH MORTGAGE CORPORATION | 147 | \$34,366,510.14 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$46,950,865.58 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$81,317,375.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56F4 | | PHH MORTGAGE CORPORATION | 76 | \$16,728,228.40 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,188,239.73 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,916,468.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56G2 | | Unavailable | 4 | \$1,134,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,134,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A28 | | CHASE HOME FINANCE, LLC | 21 | \$4,085,979.17 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,941.50 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,176,920.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A36 | | CHASE HOME FINANCE, LLC | 185 | \$17,860,316.48 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$496,274.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,356,591.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A44 | | | 109 | \$10,723,227.70 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 8 | \$787,150.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,510,377.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A51 | | CHASE HOME FINANCE, LLC | 238 | \$17,202,743.59 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$314,345.56 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$17,517,089.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A69 | | CHASE HOME FINANCE, LLC | 74 | \$5,474,383.97 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$542,947.84 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$6,017,331.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A77 | | CHASE HOME FINANCE, LLC | 72 | \$4,673,026.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,673,026.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A85 | | CHASE HOME FINANCE, LLC | 169 | \$21,906,115.15 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$788,507.77 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,694,622.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A93 | | CHASE HOME FINANCE, LLC | 156 | \$20,145,978.58 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,517,008.39 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,662,986.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AA0 | | CHASE HOME FINANCE, LLC | 201 | \$26,278,670.74 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,829,141.71 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$30,107,812.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AB8 | | CHASE HOME FINANCE, LLC | 3 | \$1,147,304.04 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,615,812.71 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$16,763,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AC6 | | CHASE HOME FINANCE, LLC | 2 | \$494,599.98 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,607,861.55 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,102,461.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AD4 | | CHASE HOME FINANCE, LLC | 96 | \$27,360,557.35 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$22,588,523.39 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$49,949,080.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AE2 | | CHASE HOME FINANCE, LLC | 62 | \$18,833,559.05 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$56,286,536.54 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$75,120,095.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AF9 | | CHASE HOME FINANCE, LLC | 86 | \$25,160,352.96 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,734,028.56 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$49,894,381.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AG7 | | CHASE HOME FINANCE, LLC | 22 | \$5,981,193.20 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$18,932,834.32 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$24,914,027.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AH5 | | CHASE HOME FINANCE, LLC | 17 | \$5,291,898.03 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$44,830,870.47 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$50,122,768.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AK8 | | CHASE HOME FINANCE, LLC | 9 | \$1,701,018.88 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,595.89 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,614.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AL6 | | CHASE HOME FINANCE, LLC | 12 | \$2,072,294.87 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$617,618.45 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,689,913.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AM4 | | CHASE HOME FINANCE, LLC | 33 | \$8,697,327.31 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$90,399,142.11 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$99,096,469.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AN2 | | CHASE HOME FINANCE, LLC | 8 | \$2,044,196.14 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,016,876.03 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,061,072.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AP7 | | CHASE HOME FINANCE, LLC | 630 | \$145,502,245.11 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$110,170,947.21 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,030 | \$255,673,192.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AQ5 | CHASE HOME FINANCE, LLC | | 136 | \$37,226,298.67 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 454 | \$124,791,261.93 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$162,017,560.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AR3 | CHASE HOME FINANCE, LLC | | 251 | \$24,618,323.69 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$4,517,298.66 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$29,135,622.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AS1 | CHASE HOME FINANCE, LLC | | 38 | \$3,675,013.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$3,890,588.10 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,565,601.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AT9 | CHASE HOME FINANCE, LLC | | 173 | \$12,920,228.07 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$2,385,711.87 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$15,305,939.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AU6 | CHASE HOME FINANCE, LLC | | 20 | \$1,503,424.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,238,484.18 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,741,908.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AV4 | CHASE HOME FINANCE, LLC | | 11 | \$2,857,241.85 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$129,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,986,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AW2 | CHASE HOME FINANCE, LLC | | 287 | \$36,644,513.33 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$13,092,299.48 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$49,736,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AX0 | CHASE HOME FINANCE, LLC | | 28 | \$3,668,493.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$7,764,290.81 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,432,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AY8 | CHASE HOME FINANCE, LLC | | 112 | \$24,992,738.17 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,400,428.98 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$28,393,167.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5AZ5 | CHASE HOME FINANCE, LLC | 112 | \$23,486,453.05 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,168,096.22 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$37,654,549.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B27 | CHASE HOME FINANCE, LLC | 12 | \$2,862,792.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,862,792.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B35 | CHASE HOME FINANCE, LLC | 29 | \$3,716,808.29 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,100,808.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B43 | CHASE HOME FINANCE, LLC | 24 | \$3,079,084.18 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$405,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,484,084.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B50 | CHASE HOME FINANCE, LLC | 377 | \$75,049,381.50 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$55,395,542.76 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$130,444,924.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B76 | CHASE HOME FINANCE, LLC | 140 | \$79,699,882.16 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$131,972,714.28 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$211,672,596.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B84 | CHASE HOME FINANCE, LLC | 10 | \$2,028,117.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,028,117.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BA9 | CHASE HOME FINANCE, LLC | 8 | \$1,384,175.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,980,825.58 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,365,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BB7 | CHASE HOME FINANCE, LLC | 2 | \$697,904.66 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,169,080.22 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,866,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BC5 | Unavailable | 25 | \$7,795,963.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,795,963.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A5BD3 | CHASE HOME FINANCE, LLC | 1 | \$393,000.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,485,900.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,878,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BE1 | CHASE HOME FINANCE, LLC | 11 | \$4,301,799.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,051,900.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,353,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BF8 | CHASE HOME FINANCE, LLC | 15 | \$4,601,320.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,682,556.79 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$13,283,876.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BH4 | CHASE HOME FINANCE, LLC | 47 | \$12,517,770.76 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$37,182,544.26 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$49,700,315.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BJ0 | CHASE HOME FINANCE, LLC | 62 | \$17,123,941.12 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$33,108,105.53 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,232,046.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BK7 | CHASE HOME FINANCE, LLC | 77 | \$20,354,604.88 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$29,179,942.92 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$49,534,547.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BL5 | CHASE HOME FINANCE, LLC | 16 | \$4,458,713.08 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$20,571,202.38 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,029,915.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BM3 | CHASE HOME FINANCE, LLC | 50 | \$14,049,253.61 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,041 | \$314,752,941.79 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,091 | \$328,802,195.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BN1 | CHASE HOME FINANCE, LLC | 3 | \$887,920.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,638,544.05 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,526,464.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A5BP6 | CHASE HOME FINANCE, LLC | 274 | \$70,577,650.10 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,198 | \$342,777,700.78 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,472 | \$413,355,350.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BQ4 | CHASE HOME FINANCE, LLC | 1,215 | \$285,812,751.15 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 950 | \$261,658,098.76 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,165 | \$547,470,849.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BR2 | CHASE HOME FINANCE, LLC | 46 | \$10,900,901.03 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,330,593.34 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,231,494.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BS0 | CHASE HOME FINANCE, LLC | 157 | \$15,580,073.37 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,651,624.05 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$24,231,697.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BT8 | CHASE HOME FINANCE, LLC | 24 | \$2,348,741.69 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,920.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,452,661.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BU5 | CHASE HOME FINANCE, LLC | 49 | \$3,596,774.49 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,207,506.20 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,804,280.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BV3 | CHASE HOME FINANCE, LLC | 41 | \$2,686,728.35 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$609,032.12 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,295,760.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BW1 | CHASE HOME FINANCE, LLC | 18 | \$4,079,132.71 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,185,124.61 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,264,257.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BX9 | CHASE HOME FINANCE, LLC | 16 | \$4,106,356.90 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,229,068.79 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,335,425.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BY7 | CHASE HOME | 8 | \$1,816,671.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | |
| Total | | | 8 | \$1,816,671.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BZ4 | | CHASE HOME FINANCE, LLC | 10 | \$2,325,911.32 | 81.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$518,200.00 | 18.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,844,111.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5C26 | | Unavailable | 26 | \$3,572,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,572,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5C34 | | Unavailable | 22 | \$5,868,260.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,868,260.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5C42 | | Unavailable | 11 | \$3,618,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,618,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5C59 | | Unavailable | 9 | \$2,733,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,733,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5C67 | | Unavailable | 12 | \$1,157,575.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,157,575.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5C75 | | Unavailable | 4 | \$1,182,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,182,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5C83 | | Unavailable | 13 | \$2,923,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,923,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5C91 | | Unavailable | 127 | \$30,964,975.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$30,964,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5CF7 | | CHASE HOME FINANCE, LLC | 64 | \$13,659,471.81 | 57.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$10,151,435.97 | 42.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$23,810,907.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5CG5 | | CHASE HOME FINANCE, LLC | 68 | \$14,786,254.49 | 38.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$23,138,366.41 | 61.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$37,924,620.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5CH3 | | CHASE HOME FINANCE, LLC | 114 | \$11,207,146.53 | 90.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,190,275.00 | 9.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$12,397,421.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5CJ9 | Unavailable | 25 | \$2,692,512.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,692,512.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CK6 | COMPASS BANK | 11 | \$1,928,415.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,928,415.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CV2 | Unavailable | 68 | \$20,861,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,861,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CW0 | Unavailable | 149 | \$43,810,505.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$43,810,505.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CX8 | Unavailable | 52 | \$3,834,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,834,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CY6 | Unavailable | 63 | \$6,119,506.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,119,506.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CZ3 | Unavailable | 22 | \$2,592,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,592,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DA7 | Unavailable | 18 | \$1,736,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,736,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DB5 | Unavailable | 16 | \$1,199,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,199,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DC3 | Unavailable | 83 | \$19,514,070.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,514,070.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DD1 | Unavailable | 43 | \$5,871,695.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,871,695.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DE9 | Unavailable | 19 | \$2,220,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,220,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DF6 | Unavailable | 38 | \$3,701,765.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,701,765.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DG4 | Unavailable | 25 | \$1,859,993.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,859,993.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DH2 | Unavailable | 15 | \$1,044,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,044,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5DJ8 | Unavailable | 49 | \$14,871,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,871,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DK5 | Unavailable | 41 | \$11,338,204.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,338,204.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DL3 | Unavailable | 14 | \$1,285,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,285,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DM1 | Unavailable | 11 | \$1,444,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,444,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DN9 | Unavailable | 6 | \$1,368,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,368,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DP4 | Unavailable | 32 | \$8,209,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,209,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DQ2 | Unavailable | 30 | \$5,875,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,875,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DR0 | Unavailable | 41 | \$11,952,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,952,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DS8 | Unavailable | 49 | \$12,913,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,913,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DT6 | Unavailable | 16 | \$1,460,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,460,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DU3 | Unavailable | 15 | \$1,970,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,970,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DV1 | Unavailable | 9 | \$2,127,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,127,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DW9 | Unavailable | 6 | \$1,837,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,837,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DX7 | Unavailable | 7 | \$1,992,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,992,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DY5 | Unavailable | 17 | \$1,349,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,349,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5DZ2 | Unavailable | 3 | \$1,014,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,014,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E24 | BANK OF AMERICA, N.A. | 11 | \$1,280,540.25 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$456,729.04 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,737,269.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E32 | BANK OF AMERICA, N.A. | 39 | \$2,162,181.87 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$161,796.40 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,323,978.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E40 | BANK OF AMERICA, N.A. | 15 | \$1,475,107.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$279,599.10 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,754,706.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E57 | BANK OF AMERICA, N.A. | 17 | \$1,176,142.70 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$8,835,273.80 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$10,011,416.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E65 | BANK OF AMERICA, N.A. | 29 | \$1,501,108.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,501,108.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E73 | BANK OF AMERICA, N.A. | 6 | \$1,008,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,008,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E81 | BANK OF AMERICA, N.A. | 12 | \$3,019,204.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,019,204.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E99 | BANK OF AMERICA, N.A. | 5 | \$1,146,474.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,146,474.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EF5 | BANK OF AMERICA, N.A. | 7 | \$1,259,628.87 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$722,007.77 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,981,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EG3 | BANK OF AMERICA, | 3 | \$305,400.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 9 | \$1,210,849.12 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,516,249.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EH1 | Unavailable | 1 | \$105,464.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$105,464.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EJ7 | Unavailable | 2 | \$320,707.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$320,707.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EK4 | Unavailable | 1 | \$120,469.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$120,469.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EL2 | BANK OF AMERICA, N.A. | 30 | \$9,368,057.80 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,801,306.72 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,169,364.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EM0 | BANK OF AMERICA, N.A. | 535 | \$161,317,488.32 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,319 | \$350,945,115.02 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,854 | \$512,262,603.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EN8 | BANK OF AMERICA, N.A. | 59 | \$17,048,525.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$75,344,771.43 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$92,393,296.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EP3 | Unavailable | 15 | \$1,691,735.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,691,735.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EQ1 | BANK OF AMERICA, N.A. | 76 | \$20,117,786.07 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$24,878,272.07 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$44,996,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ER9 | BANK OF AMERICA, N.A. | 5 | \$1,073,457.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,073,457.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ES7 | BANK OF AMERICA, N.A. | 27 | \$1,210,619.18 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,735.89 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,273,355.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ET5 | | 252 | \$61,021,122.59 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 280 | \$54,072,790.87 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 532 | \$115,093,913.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EU2 | | BANK OF AMERICA, N.A. | 23 | \$5,399,311.35 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,032,736.01 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,432,047.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EV0 | | BANK OF AMERICA, N.A. | 11 | \$1,963,604.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,963,604.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EW8 | | BANK OF AMERICA, N.A. | 12 | \$1,674,860.12 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,432.93 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,824,293.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EX6 | | BANK OF AMERICA, N.A. | 9 | \$1,811,688.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,811,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EY4 | | BANK OF AMERICA, N.A. | 18 | \$3,521,751.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,521,751.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EZ1 | | BANK OF AMERICA, N.A. | 60 | \$6,993,195.12 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,606,177.51 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,599,372.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F23 | | BANK OF AMERICA, N.A. | 1 | \$432,300.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,753,793.74 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,186,093.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F31 | | BANK OF AMERICA, N.A. | 101 | \$6,652,896.03 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,087,219.19 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,740,115.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F49 | | BANK OF AMERICA, N.A. | 93 | \$9,178,265.15 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,899,225.50 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,077,490.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5F56 | BANK OF AMERICA, N.A. | 28 | \$10,861,297.94 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$64,996,779.25 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$75,858,077.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F64 | BANK OF AMERICA, N.A. | 160 | \$40,344,039.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$40,344,039.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F72 | BANK OF AMERICA, N.A. | 36 | \$8,655,779.69 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,291,982.51 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,947,762.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F80 | BANK OF AMERICA, N.A. | 9 | \$2,868,291.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,298,210.08 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$18,166,501.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F98 | BANK OF AMERICA, N.A. | 18 | \$4,759,642.73 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,394,978.55 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,154,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FA5 | BANK OF AMERICA, N.A. | 13 | \$3,043,808.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,043,808.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FB3 | BANK OF AMERICA, N.A. | 8 | \$2,005,102.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,005,102.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FC1 | BANK OF AMERICA, N.A. | 17 | \$3,591,867.65 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,077,031.36 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,668,899.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FD9 | BANK OF AMERICA, N.A. | 1 | \$645,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,934,038.66 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,579,038.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FE7 | Unavailable | 17 | \$3,848,517.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,848,517.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5FF4 | BANK OF AMERICA, N.A. | 312 | \$83,746,744.20 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$116,348,013.95 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$200,094,758.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FG2 | BANK OF AMERICA, N.A. | 84 | \$21,008,299.20 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,974,542.22 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,982,841.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FH0 | BANK OF AMERICA, N.A. | 120 | \$30,647,851.26 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,673,212.34 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,321,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FJ6 | BANK OF AMERICA, N.A. | 60 | \$16,695,953.13 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,543,570.16 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,239,523.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FK3 | BANK OF AMERICA, N.A. | 335 | \$91,908,895.41 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 855 | \$208,420,270.13 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,190 | \$300,329,165.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FM9 | BANK OF AMERICA, N.A. | 25 | \$6,680,818.59 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,420,503.44 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,101,322.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FN7 | BANK OF AMERICA, N.A. | 52 | \$16,986,049.87 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,301,803.24 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,287,853.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FP2 | BANK OF AMERICA, N.A. | 392 | \$76,181,178.30 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,975,078.67 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$100,156,256.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FQ0 | BANK OF AMERICA, N.A. | 34 | \$9,073,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,073,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FR8 | BANK OF AMERICA, N.A. | 15 | \$4,360,959.26 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$703,647.11 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,064,606.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FS6 | | BANK OF AMERICA, N.A. | 48 | \$11,796,548.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,398,963.28 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,195,511.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FT4 | | Unavailable | 1 | \$54,781.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,781.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FU1 | | BANK OF AMERICA, N.A. | 71 | \$5,139,952.28 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,960,281.14 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$13,100,233.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FV9 | | BANK OF AMERICA, N.A. | 212 | \$60,297,086.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$60,297,086.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FW7 | | BANK OF AMERICA, N.A. | 406 | \$28,159,480.26 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$22,314,722.96 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$50,474,203.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FX5 | | BANK OF AMERICA, N.A. | 4 | \$1,740,295.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,194 | \$548,656,238.98 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,198 | \$550,396,534.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FY3 | | BANK OF AMERICA, N.A. | 125 | \$29,386,315.28 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$70,757,597.97 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$100,143,913.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FZ0 | | Unavailable | 129 | \$35,165,513.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$35,165,513.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G22 | | BANK OF AMERICA, N.A. | 21 | \$2,466,465.00 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$718,300.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,184,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G30 | | BANK OF AMERICA, N.A. | 264 | \$36,233,878.87 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$18,805,775.66 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 399 | \$55,039,654.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G48 | | BANK OF AMERICA, N.A. | 256 | \$25,189,895.24 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$15,005,980.59 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$40,195,875.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G55 | | BANK OF AMERICA, N.A. | 1 | \$175,945.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,944,480.18 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,120,426.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G63 | | BANK OF AMERICA, N.A. | 302 | \$78,795,649.89 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$26,395,320.92 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$105,190,970.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G71 | | BANK OF AMERICA, N.A. | 40 | \$10,321,771.50 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,655,847.90 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,977,619.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G89 | | BANK OF AMERICA, N.A. | 66 | \$17,988,061.14 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,201,328.93 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,189,390.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G97 | | BANK OF AMERICA, N.A. | 10 | \$5,700,054.86 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$4,472,200.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$10,172,254.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GA4 | | BANK OF AMERICA, N.A. | 364 | \$94,671,508.45 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$19,873,253.92 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$114,544,762.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GB2 | | BANK OF AMERICA, N.A. | 297 | \$73,252,667.73 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,882,304.35 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$80,134,972.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GD8 | | BANK OF AMERICA, N.A. | 149 | \$33,847,092.96 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,447,296.93 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$45,294,389.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5GE6 | BANK OF AMERICA, N.A. | 193 | \$49,383,634.89 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,548,330.86 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$64,931,965.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GF3 | BANK OF AMERICA, N.A. | 16 | \$1,886,913.37 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,400.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,313.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GG1 | BANK OF AMERICA, N.A. | 15 | \$2,070,371.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,070,371.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GH9 | BANK OF AMERICA, N.A. | 21 | \$4,645,925.77 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,397,557.07 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,043,482.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GJ5 | BANK OF AMERICA, N.A. | 160 | \$9,178,081.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$907,012.65 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$10,085,093.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GK2 | BANK OF AMERICA, N.A. | 92 | \$8,797,007.17 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,283,900.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,080,907.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GL0 | BANK OF AMERICA, N.A. | 100 | \$25,208,560.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,208,560.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GM8 | BANK OF AMERICA, N.A. | 46 | \$10,699,098.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$19,532,850.37 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,231,948.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GN6 | BANK OF AMERICA, N.A. | 498 | \$131,832,149.64 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,238 | \$288,545,473.85 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,736 | \$420,377,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GQ9 | BANK OF AMERICA, N.A. | 5 | \$2,264,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 187 | \$48,153,462.01 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$50,418,062.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GR7 | | BANK OF AMERICA, N.A. | 183 | \$17,944,523.73 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$22,310,816.51 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$40,255,340.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GS5 | | BANK OF AMERICA, N.A. | 167 | \$94,073,723.00 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$6,417,878.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$100,491,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GT3 | | BANK OF AMERICA, N.A. | 316 | \$80,738,135.74 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$69,739,428.62 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 587 | \$150,477,564.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GU0 | | BANK OF AMERICA, N.A. | 192 | \$46,724,002.15 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$63,739,607.99 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$110,463,610.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GV8 | | BANK OF AMERICA, N.A. | 1,505 | \$400,074,888.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,505 | \$400,074,888.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GW6 | | BANK OF AMERICA, N.A. | 27 | \$8,977,110.90 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$55,046,822.13 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$64,023,933.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GX4 | | BANK OF AMERICA, N.A. | 4 | \$1,612,350.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$38,708,076.00 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$40,320,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GY2 | | BANK OF AMERICA, N.A. | 77 | \$7,643,215.59 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,455,329.95 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,098,545.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GZ9 | | BANK OF AMERICA, N.A. | 113 | \$13,284,355.89 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$11,784,396.54 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$25,068,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5HA3 | BANK OF AMERICA, N.A. | 22 | \$6,071,901.76 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$9,052,407.75 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,124,309.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HB1 | BANK OF AMERICA, N.A. | 83 | \$46,979,333.79 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$153,480,174.35 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$200,459,508.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HC9 | BANK OF AMERICA, N.A. | 300 | \$19,604,914.22 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$10,692,194.90 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$30,297,109.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HD7 | BANK OF AMERICA, N.A. | 111 | \$31,275,545.49 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$19,121,882.40 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$50,397,427.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HE5 | BANK OF AMERICA, N.A. | 11 | \$568,825.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$441,965.50 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,010,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HF2 | BANK OF AMERICA, N.A. | 104 | \$30,294,751.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$30,294,751.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HG0 | BANK OF AMERICA, N.A. | 324 | \$44,591,263.72 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$40,521,086.32 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$85,112,350.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HH8 | Unavailable | 1 | \$159,199.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$159,199.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HJ4 | COLONIAL SAVINGS FA | 35 | \$7,733,198.96 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$828,780.09 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,561,979.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HK1 | COLONIAL SAVINGS FA | 100 | \$20,889,758.69 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,146,886.60 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 196 | \$38,036,645.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HL9 | | COLONIAL SAVINGS FA | 27 | \$4,724,504.98 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,704,878.56 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,429,383.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5J78 | | METLIFE BANK, NA | 15 | \$5,293,212.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$11,042,990.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$16,336,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5J86 | | METLIFE BANK, NA | 4 | \$1,731,500.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$4,465,430.00 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$6,196,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K50 | | Unavailable | 10 | \$1,196,674.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,196,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K76 | | Unavailable | 43 | \$9,636,509.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,636,509.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K84 | | Unavailable | 21 | \$2,694,302.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,694,302.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L26 | | Unavailable | 16 | \$2,049,617.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,049,617.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L42 | | CITIMORTGAGE, INC. | 23 | \$3,672,811.57 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,774,946.08 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,447,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L59 | | CITIMORTGAGE, INC. | 30 | \$5,584,544.54 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,419,035.61 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,003,580.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L67 | | CITIMORTGAGE, INC. | 18 | \$3,789,117.17 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,439,618.71 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,228,735.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L75 | | CITIMORTGAGE, INC. | 17 | \$5,095,893.28 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$761,420.78 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,857,314.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L83 | | CITIMORTGAGE, INC. | 5 | \$1,320,272.01 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$700,169.87 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,020,441.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L91 | CITIMORTGAGE, INC. | | 66 | \$18,013,644.89 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$13,965,674.77 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$31,979,319.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LA8 | FIRST PLACE BANK | | 49 | \$6,344,843.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$137,128.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,481,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LB6 | EVERBANK | | 2 | \$371,459.80 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,072,917.09 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,444,376.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LC4 | EVERBANK | | 23 | \$5,511,146.25 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$30,376,748.06 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$35,887,894.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LD2 | EVERBANK | | 3 | \$353,217.41 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$9,721,374.99 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,074,592.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LE0 | EVERBANK | | 58 | \$10,387,291.70 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$27,246,482.87 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$37,633,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LF7 | EVERBANK | | 53 | \$6,146,242.79 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,556,405.04 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,702,647.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LG5 | EVERBANK | | 10 | \$1,185,893.31 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$412,294.94 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,598,188.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LH3 | EVERBANK | | 37 | \$8,210,172.62 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$35,011,502.40 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$43,221,675.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LJ9 | EVERBANK | | 4 | \$1,384,397.87 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$8,220,251.51 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$9,604,649.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LK6 | Unavailable | | 34 | \$19,046,201.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$19,046,201.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5LL4 | EVERBANK | 8 | \$1,881,770.11 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,475,500.60 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,357,270.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LM2 | Unavailable | 27 | \$6,236,317.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,236,317.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LN0 | EVERBANK | 4 | \$570,690.38 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,420,332.57 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,991,022.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LP5 | EVERBANK | 67 | \$16,481,001.13 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$45,170,047.57 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$61,651,048.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LQ3 | EVERBANK | 9 | \$1,215,292.03 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$777,490.67 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,992,782.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LR1 | EVERBANK | 5 | \$836,305.61 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,010.77 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,158,316.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LS9 | EVERBANK | 4 | \$849,641.94 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,083,630.47 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,933,272.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LT7 | Unavailable | 7 | \$1,752,609.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,752,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LU4 | EVERBANK | 3 | \$861,555.12 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$902,100.78 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,763,655.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LV2 | EVERBANK | 6 | \$2,060,248.26 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,513,256.86 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,573,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LY6 | LAKE MICHIGAN CREDIT UNION | 1 | \$185,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,755,182.05 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,940,182.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LZ3 | LAKE MICHIGAN CREDIT UNION | 1 | \$56,924.93 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,544,036.39 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,600,961.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MA7 | CITIMORTGAGE, INC. | | 28 | \$8,989,939.25 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$44,575,706.31 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$53,565,645.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MB5 | CITIMORTGAGE, INC. | | 4 | \$1,486,550.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$23,022,617.91 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$24,509,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MC3 | CITIMORTGAGE, INC. | | 185 | \$53,294,956.15 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 298 | \$90,531,432.51 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$143,826,388.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MD1 | CITIMORTGAGE, INC. | | 12 | \$3,842,696.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$14,484,592.78 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$18,327,288.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ME9 | CITIMORTGAGE, INC. | | 3 | \$845,805.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,140,800.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,986,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MF6 | CITIMORTGAGE, INC. | | 5 | \$1,391,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$33,859,683.97 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$35,251,583.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MG4 | CITIMORTGAGE, INC. | | 77 | \$21,665,828.72 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 250 | \$75,382,041.21 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$97,047,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MH2 | CITIMORTGAGE, INC. | | 11 | \$3,475,100.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$22,176,022.34 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,651,122.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MJ8 | CITIMORTGAGE, INC. | | 24 | \$7,397,151.86 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$17,327,043.86 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$24,724,195.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5P71 | THE HUNTINGTON NATIONAL BANK | | 31 | \$1,915,526.00 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$544,548.31 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,460,074.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5P89 | THE HUNTINGTON NATIONAL BANK | | 34 | \$3,342,937.97 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$707,271.35 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,050,209.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5P97 | THE HUNTINGTON NATIONAL BANK | | 32 | \$4,126,954.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$554,267.47 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,681,221.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QA3 | THE HUNTINGTON NATIONAL BANK | | 60 | \$13,144,962.22 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$661,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,806,462.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QB1 | THE HUNTINGTON NATIONAL BANK | | 21 | \$1,324,298.34 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$163,899.07 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,488,197.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QC9 | THE HUNTINGTON NATIONAL BANK | | 7 | \$885,548.00 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$361,534.19 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,247,082.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QD7 | THE HUNTINGTON NATIONAL BANK | | 25 | \$2,474,112.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,474,112.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QE5 | THE HUNTINGTON NATIONAL BANK | | 41 | \$6,509,336.42 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,929,191.86 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,438,528.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QF2 | THE HUNTINGTON NATIONAL BANK | | 87 | \$19,251,361.55 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,018,438.50 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,269,800.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QG0 | THE HUNTINGTON NATIONAL BANK | | 120 | \$15,320,780.40 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,005,684.95 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,326,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QH8 | THE HUNTINGTON NATIONAL BANK | | 72 | \$7,000,151.10 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$197,388.72 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,197,539.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5QJ4 | THE HUNTINGTON NATIONAL BANK | 23 | \$5,192,106.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,192,106.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QK1 | THE HUNTINGTON NATIONAL BANK | 53 | \$8,384,234.78 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,121,378.70 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,505,613.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QL9 | THE HUNTINGTON NATIONAL BANK | 91 | \$20,136,007.02 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,952,701.92 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,088,708.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QM7 | THE HUNTINGTON NATIONAL BANK | 123 | \$7,975,557.57 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$215,293.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,190,850.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QN5 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,614,006.91 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,484.71 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,864,491.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QP0 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,469,831.77 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$108,768.89 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,578,600.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T28 | U.S. BANK N.A. | 6 | \$632,979.48 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,444,318.97 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,077,298.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T36 | U.S. BANK N.A. | 6 | \$433,824.41 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$874,452.80 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,308,277.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T44 | U.S. BANK N.A. | 5 | \$1,212,576.05 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,702,141.14 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,914,717.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T51 | U.S. BANK N.A. | 24 | \$7,321,607.54 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$25,133,976.89 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$32,455,584.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T69 | U.S. BANK N.A. | 4 | \$674,239.09 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,901,033.80 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,575,272.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T77 | | U.S. BANK N.A. | 8 | \$1,072,692.16 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,048,729.61 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,121,421.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T85 | | U.S. BANK N.A. | 12 | \$1,268,792.26 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$824,951.16 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,093,743.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T93 | | U.S. BANK N.A. | 2 | \$517,691.39 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,671,437.95 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,189,129.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TA0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$2,795,732.26 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,684.25 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,351,416.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TB8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,024,886.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,024,886.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TC6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$2,452,553.92 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$297,616.40 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,750,170.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TD4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$4,030,099.90 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$452,316.47 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,482,416.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TE2 | | Unavailable | 5 | \$1,121,614.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,121,614.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TF9 | | Unavailable | 6 | \$1,515,852.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,515,852.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TG7 | | Unavailable | 5 | \$2,192,330.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,192,330.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5TH5 | Unavailable | 37 | \$11,441,983.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,441,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TJ1 | Unavailable | 11 | \$3,250,128.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,250,128.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TK8 | Unavailable | 15 | \$2,613,287.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,613,287.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TL6 | LAKE MICHIGAN CREDIT UNION | 1 | \$150,101.07 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,686,884.80 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,836,985.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TM4 | Unavailable | 11 | \$1,659,695.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,659,695.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TN2 | Unavailable | 11 | \$1,830,343.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,830,343.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TP7 | Unavailable | 25 | \$4,695,882.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,695,882.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TQ5 | U.S. BANK N.A. | 187 | \$43,650,675.76 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$89,594,046.70 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$133,244,722.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TR3 | U.S. BANK N.A. | 24 | \$2,320,230.75 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,338,062.50 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,658,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TS1 | U.S. BANK N.A. | 37 | \$2,543,530.19 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,995,944.26 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,539,474.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TT9 | U.S. BANK N.A. | 52 | \$16,552,715.23 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$118,483,518.07 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$135,036,233.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TU6 | Unavailable | 5 | \$1,221,329.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,221,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TV4 | U.S. BANK N.A. | 48 | \$12,347,654.65 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$74,550,599.69 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 329 | \$86,898,254.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TW2 | U.S. BANK N.A. | | 1 | \$281,900.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,833,701.60 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,115,601.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TX0 | U.S. BANK N.A. | | 9 | \$1,490,405.90 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$8,804,394.48 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,294,800.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TY8 | U.S. BANK N.A. | | 12 | \$1,667,301.62 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$5,806,780.46 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,474,082.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TZ5 | U.S. BANK N.A. | | 4 | \$462,849.25 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,642,898.88 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,105,748.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X31 | GMAC MORTGAGE, LLC | | 7 | \$1,808,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$30,280,757.98 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$32,089,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X49 | GMAC MORTGAGE, LLC | | 45 | \$9,902,761.25 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 477 | \$110,060,957.54 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$119,963,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X56 | GMAC MORTGAGE, LLC | | 110 | \$23,784,178.08 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 430 | \$106,078,470.16 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$129,862,648.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X72 | GMAC MORTGAGE, LLC | | 64 | \$15,859,136.47 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$11,838,112.71 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$27,697,249.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X80 | GMAC MORTGAGE, LLC | | 9 | \$1,839,668.34 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$12,974,002.51 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,813,670.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X98 | GMAC MORTGAGE, LLC | | 21 | \$3,742,932.73 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 278 | \$71,322,820.52 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 299 | \$75,065,753.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XF4 | Unavailable | | 20 | \$3,138,099.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,138,099.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XG2 | Unavailable | | 17 | \$1,587,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,587,274.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XH0 | Unavailable | | 14 | \$1,941,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,941,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XJ6 | Unavailable | | 14 | \$2,420,033.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,420,033.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XK3 | Unavailable | | 25 | \$7,808,038.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,808,038.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XL1 | Unavailable | | 9 | \$2,054,448.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,054,448.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XM9 | Unavailable | | 15 | \$1,515,544.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,515,544.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XN7 | Unavailable | | 8 | \$1,119,287.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,119,287.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XP2 | Unavailable | | 27 | \$7,523,931.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,523,931.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XQ0 | Unavailable | | 22 | \$2,442,527.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,442,527.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XR8 | Unavailable | | 153 | \$40,551,582.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$40,551,582.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XS6 | Unavailable | | 24 | \$5,774,321.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,774,321.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XU1 | GMAC MORTGAGE, LLC | | 10 | \$2,454,995.54 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 230 | \$59,929,057.26 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$62,384,052.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XV9 | GMAC MORTGAGE, LLC | | 5 | \$953,100.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$14,295,501.45 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$15,248,601.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XW7 | | GMAC MORTGAGE, LLC | 122 | \$32,227,189.34 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$29,460,726.84 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$61,687,916.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XX5 | | Unavailable | 8 | \$2,218,592.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,218,592.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XY3 | | GMAC MORTGAGE, LLC | 6 | \$1,081,674.87 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$93,276,897.46 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$94,358,572.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YA4 | | GMAC MORTGAGE, LLC | 5 | \$862,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$77,456,048.57 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$78,318,548.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YV8 | | Unavailable | 41 | \$15,267,485.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$15,267,485.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YW6 | | GMAC MORTGAGE, LLC | 3 | \$781,088.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$24,258,028.53 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,039,117.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z47 | | GMAC MORTGAGE, LLC | 1 | \$166,262.35 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$981,394.65 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,147,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z54 | | GMAC MORTGAGE, LLC | 3 | \$631,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,423,073.42 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,054,573.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z62 | | GMAC MORTGAGE, LLC | 3 | \$578,840.51 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$24,554,523.35 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,133,363.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z70 | | GMAC MORTGAGE, LLC | 10 | \$2,410,021.69 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$47,765,676.61 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 183 | \$50,175,698.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z88 | | GMAC MORTGAGE, LLC | 2 | \$694,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$24,355,472.72 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$25,049,672.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62E9 | | PNC BANK, N.A. | 13 | \$1,406,767.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,406,767.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62F6 | | PNC BANK, N.A. | 17 | \$3,272,209.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,272,209.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62G4 | | PNC BANK, N.A. | 15 | \$1,856,039.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,856,039.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62H2 | | PNC BANK, N.A. | 15 | \$1,194,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,194,011.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62L3 | | MORGAN STANLEY CREDIT CORPORATION | 45 | \$11,838,888.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,838,888.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62M1 | | MORGAN STANLEY CREDIT CORPORATION | 214 | \$50,780,559.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,780,559.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62N9 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,633,946.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,633,946.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62P4 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$6,182,011.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,182,011.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62Q2 | | MORGAN STANLEY CREDIT CORPORATION | 264 | \$71,146,680.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$71,146,680.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62R0 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$8,366,724.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 31 | \$8,366,724.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A62S8 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,986,296.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,986,296.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A62T6 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,741,627.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,741,627.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A62U3 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$2,042,230.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,042,230.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A62W9 | | FIFTH THIRD BANK | 112 | \$19,817,258.43 | 23.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 245 | \$64,550,843.57 | 76.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 357 | \$84,368,102.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A62X7 | | FIFTH THIRD BANK | 20 | \$1,454,660.23 | 67.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$685,790.00 | 32.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,140,450.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A62Y5 | | FIFTH THIRD BANK | 37 | \$5,579,628.41 | 33.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$11,275,966.87 | 66.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$16,855,595.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A62Z2 | | FIFTH THIRD BANK | 6 | \$581,256.08 | 43.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$752,195.00 | 56.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,333,451.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A63A6 | | Unavailable | 9 | \$2,316,083.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,316,083.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A63B4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$4,960,192.10 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$125,250.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,085,442.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A63C2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,733,287.51 | 80.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$411,400.00 | 19.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,144,687.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63D0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,093,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,093,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63E8 | | FIFTH THIRD BANK | 61 | \$7,275,150.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,275,150.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63F5 | | FIFTH THIRD BANK | 16 | \$1,365,509.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,365,509.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63G3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$2,395,483.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,395,483.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63H1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,137,358.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,137,358.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63J7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,459,919.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,459,919.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63K4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 113 | \$19,867,374.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,867,374.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63L2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,016,671.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,016,671.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63M0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 331 | \$57,173,659.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 331 | \$57,173,659.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63N8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | \$11,864,920.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,864,920.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63P3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,807,359.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,807,359.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A34 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,392,433.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,392,433.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A42 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,048,896.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,048,896.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A59 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,392,798.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,392,798.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AD2 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,500,665.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,500,665.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AE0 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$2,121,600.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,121,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AF7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,999,726.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,999,726.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AG5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,217,013.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,217,013.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AJ9 | | HSBC MORTGAGE CORPORATION (USA) | 80 | \$20,000,025.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,000,025.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AK6 | | | 85 | \$20,001,291.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 85 | \$20,001,291.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AL4 | | HSBC MORTGAGE CORPORATION (USA) | 133 | \$19,999,921.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$19,999,921.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AM2 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,000,639.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,000,639.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AN0 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,000,452.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$10,000,452.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AP5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,000,212.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,000,212.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AQ3 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,231,809.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$7,231,809.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AR1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,216,991.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,216,991.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AS9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,730.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,110,730.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AT7 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,606,968.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,606,968.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AU4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,604,806.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,604,806.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AV2 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$13,000,666.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$13,000,666.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AX8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,278,483.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,278,483.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6AY6 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,999,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,999,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AZ3 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,176,391.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,176,391.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D23 | FIFTH THIRD BANK | 5 | \$1,200,084.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,960,200.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,160,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D31 | FIFTH THIRD BANK | 19 | \$2,009,279.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,617,439.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,626,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D49 | FIFTH THIRD BANK | 16 | \$4,164,901.69 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,788,515.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,953,416.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D56 | FIFTH THIRD BANK | 10 | \$1,012,743.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,758,025.68 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,770,768.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D64 | Unavailable | 15 | \$1,070,151.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,070,151.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D72 | Unavailable | 53 | \$20,300,984.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$20,300,984.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D80 | Unavailable | 637 | \$164,349,079.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$164,349,079.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D98 | Unavailable | 29 | \$7,186,225.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,186,225.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DF4 | Unavailable | 14 | \$1,515,331.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,515,331.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DH0 | Unavailable | 15 | \$2,007,851.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,007,851.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DK3 | Unavailable | 14 | \$1,179,650.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,179,650.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6DW7 | FIFTH THIRD BANK | 4 | \$593,350.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$722,000.00 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,315,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DX5 | FIFTH THIRD BANK | 17 | \$3,446,056.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,446,056.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DY3 | FIFTH THIRD BANK | 26 | \$5,222,818.64 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$29,162,551.46 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$34,385,370.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DZ0 | FIFTH THIRD BANK | 138 | \$25,398,647.88 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$50,234,685.94 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$75,633,333.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EA4 | Unavailable | 6 | \$1,513,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,513,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EB2 | Unavailable | 61 | \$5,886,482.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,886,482.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EC0 | Unavailable | 13 | \$1,282,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,282,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ED8 | Unavailable | 10 | \$1,357,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,357,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EE6 | Unavailable | 60 | \$16,204,789.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,204,789.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EF3 | Unavailable | 1,031 | \$284,129,978.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,031 | \$284,129,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EG1 | Unavailable | 175 | \$52,784,953.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$52,784,953.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EH9 | Unavailable | 18 | \$5,257,164.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,257,164.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EJ5 | Unavailable | 24 | \$1,589,175.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,589,175.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EK2 | Unavailable | 16 | \$1,545,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,545,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6EL0 | Unavailable | 32 | \$4,202,191.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,202,191.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EM8 | Unavailable | 90 | \$20,887,274.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,887,274.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EN6 | Unavailable | 13 | \$1,239,842.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,239,842.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EP1 | Unavailable | 9 | \$2,221,338.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,221,338.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EQ9 | Unavailable | 174 | \$45,510,482.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$45,510,482.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ER7 | Unavailable | 30 | \$7,952,271.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,952,271.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ES5 | Unavailable | 13 | \$1,713,629.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,713,629.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ET3 | Unavailable | 62 | \$25,544,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$25,544,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EU0 | Unavailable | 48 | \$20,320,029.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$20,320,029.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EV8 | Unavailable | 25 | \$10,313,703.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$10,313,703.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EW6 | Unavailable | 55 | \$20,471,999.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$20,471,999.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EX4 | Unavailable | 57 | \$15,307,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,307,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H29 | COLONIAL SAVINGS FA | 68 | \$12,073,569.39 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,907,754.05 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$26,981,323.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H37 | COLONIAL SAVINGS FA | 3 | \$292,283.60 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$988,967.96 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,281,251.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6H45 | COLONIAL SAVINGS FA | 12 | \$2,175,283.52 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$636,552.75 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,811,836.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H52 | GUARANTY BANK F.S.B. | 12 | \$2,198,244.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,198,244.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H60 | GUARANTY BANK F.S.B. | 11 | \$1,111,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,111,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H78 | GUARANTY BANK F.S.B. | 10 | \$2,503,973.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,503,973.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H86 | Unavailable | 17 | \$1,113,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,113,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H94 | Unavailable | 17 | \$1,039,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,039,237.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HA1 | PNC BANK, N.A. | 51 | \$3,471,074.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,471,074.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HB9 | PNC BANK, N.A. | 39 | \$2,307,679.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,307,679.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HD5 | PNC BANK, N.A. | 74 | \$7,275,094.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,275,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HE3 | PNC BANK, N.A. | 39 | \$3,834,812.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,834,812.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HF0 | PNC BANK, N.A. | 136 | \$17,666,920.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,666,920.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HG8 | PNC BANK, N.A. | 56 | \$7,307,566.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,307,566.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HH6 | PNC BANK, N.A. | 18 | \$2,121,280.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,121,280.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HJ2 | PNC BANK, N.A. | 82 | \$13,372,670.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,372,670.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6HK9 | PNC BANK, N.A. | 30 | \$4,872,797.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,872,797.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HL7 | PNC BANK, N.A. | 10 | \$2,358,378.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,358,378.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HM5 | PNC BANK, N.A. | 11 | \$2,873,517.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,873,517.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HN3 | PNC BANK, N.A. | 9 | \$3,003,836.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,003,836.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HP8 | PNC BANK, N.A. | 5 | \$1,779,098.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,779,098.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HQ6 | PNC BANK, N.A. | 21 | \$5,998,735.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,998,735.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HR4 | PNC BANK, N.A. | 5 | \$1,183,215.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,183,215.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HS2 | PNC BANK, N.A. | 20 | \$4,902,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,902,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HT0 | PNC BANK, N.A. | 7 | \$2,028,572.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,028,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HU7 | PNC BANK, N.A. | 23 | \$6,312,681.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,312,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HV5 | PNC BANK, N.A. | 16 | \$3,717,632.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,717,632.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HW3 | PNC BANK, N.A. | 13 | \$3,418,486.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,418,486.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HX1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,326,101.38 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$248,000.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,574,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HY9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$3,183,772.97 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,232,422.22 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,416,195.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HZ6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,550,074.99 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,252,465.48 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,802,540.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JA9 | | Unavailable | 22 | \$1,151,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,151,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JB7 | | Unavailable | 15 | \$1,712,402.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,712,402.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JC5 | | Unavailable | 26 | \$2,881,412.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,881,412.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JD3 | | Unavailable | 17 | \$2,782,210.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,782,210.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JE1 | | Unavailable | 14 | \$1,721,783.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,721,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JF8 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,586,507.25 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,289.33 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,749,796.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JG6 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,739,892.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,739,892.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JH4 | | RBS CITIZENS, NA | 545 | \$157,722,672.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$157,722,672.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JJ0 | | RBS CITIZENS, NA | 85 | \$5,925,952.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,925,952.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JK7 | | RBS CITIZENS, NA | 96 | \$9,506,852.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,506,852.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JL5 | | RBS CITIZENS, NA | 183 | \$24,323,461.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,323,461.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6JM3 | RBS CITIZENS, NA | 127 | \$20,831,750.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,831,750.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JN1 | RBS CITIZENS, NA | 79 | \$18,182,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,182,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JP6 | RBS CITIZENS, NA | 23 | \$1,364,969.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,364,969.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JQ4 | RBS CITIZENS, NA | 17 | \$1,680,146.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,680,146.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JR2 | RBS CITIZENS, NA | 20 | \$2,591,247.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,591,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JS0 | RBS CITIZENS, NA | 74 | \$19,977,429.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,977,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JT8 | RBS CITIZENS, NA | 24 | \$2,834,066.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,834,066.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JU5 | RBS CITIZENS, NA | 15 | \$2,443,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,443,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JV3 | RBS CITIZENS, NA | 124 | \$38,142,462.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$38,142,462.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K25 | BANK OF AMERICA, N.A. | 25 | \$4,942,318.10 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,198,022.79 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,140,340.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K33 | BANK OF AMERICA, N.A. | 236 | \$62,710,364.08 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$17,450,136.52 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$80,160,500.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K41 | BANK OF AMERICA, N.A. | 109 | \$29,009,976.51 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,215,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,224,976.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K58 | BANK OF AMERICA, N.A. | 310 | \$21,326,458.91 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$13,869,590.88 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 511 | \$35,196,049.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K66 | | BANK OF AMERICA, N.A. | 238 | \$27,963,379.79 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$22,521,032.68 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$50,484,412.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K74 | | BANK OF AMERICA, N.A. | 435 | \$28,048,701.27 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,229,112.39 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$35,277,813.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K82 | | BANK OF AMERICA, N.A. | 22 | \$6,427,440.86 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$629,900.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,057,340.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K90 | | BANK OF AMERICA, N.A. | 32 | \$7,015,416.50 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,999,592.67 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,015,009.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KA7 | | BANK OF AMERICA, N.A. | 21 | \$5,366,166.23 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,737,173.51 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,103,339.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KB5 | | BANK OF AMERICA, N.A. | 9 | \$2,057,665.24 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,931,980.48 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,989,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KC3 | | BANK OF AMERICA, N.A. | 26 | \$3,042,055.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,984,564.56 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,026,619.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KD1 | | BANK OF AMERICA, N.A. | 9 | \$2,134,492.00 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,976,620.00 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,111,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KE9 | | BANK OF AMERICA, N.A. | 5 | \$2,419,741.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 792 | \$221,647,143.06 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 797 | \$224,066,884.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6KF6 | BANK OF AMERICA, N.A. | 274 | \$80,752,728.37 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$44,143,336.42 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$124,896,064.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KG4 | BANK OF AMERICA, N.A. | 145 | \$34,445,229.16 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$851,950.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$35,297,179.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KH2 | BANK OF AMERICA, N.A. | 118 | \$29,918,841.22 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,068,841.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KJ8 | BANK OF AMERICA, N.A. | 201 | \$43,098,872.32 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$72,387,054.71 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$115,485,927.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KK5 | BANK OF AMERICA, N.A. | 7 | \$2,065,752.86 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,307,017.74 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,372,770.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KL3 | BANK OF AMERICA, N.A. | 125 | \$70,908,178.63 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$29,586,195.60 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$100,494,374.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KM1 | BANK OF AMERICA, N.A. | 7 | \$2,148,185.58 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,625,868.51 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,774,054.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KN9 | BANK OF AMERICA, N.A. | 21 | \$6,710,570.00 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,374,198.80 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,084,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KP4 | BANK OF AMERICA, N.A. | 137 | \$31,105,364.35 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 493 | \$119,061,810.48 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$150,167,174.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6KQ2 | BANK OF AMERICA, N.A. | 272 | \$69,518,591.24 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,866,731.68 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$85,385,322.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KR0 | Unavailable | 64 | \$17,021,799.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,021,799.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KS8 | BANK OF AMERICA, N.A. | 43 | \$11,331,082.31 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,718,977.94 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,050,060.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KT6 | BANK OF AMERICA, N.A. | 28 | \$7,268,294.59 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,763,629.50 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,031,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KV1 | BANK OF AMERICA, N.A. | 358 | \$35,316,617.03 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$35,132,615.02 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$70,449,232.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KW9 | BANK OF AMERICA, N.A. | 41 | \$4,017,044.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,017,044.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KX7 | BANK OF AMERICA, N.A. | 7 | \$2,094,155.86 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,045,748.51 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$34,139,904.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KY5 | BANK OF AMERICA, N.A. | 32 | \$9,785,974.59 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$15,437,162.39 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$25,223,136.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KZ2 | BANK OF AMERICA, N.A. | 47 | \$11,012,592.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,163,684.04 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,176,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L24 | BANK OF AMERICA, N.A. | 2 | \$605,900.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,477,000.00 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,082,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6L32 | BANK OF AMERICA, N.A. | 3 | \$1,593,057.92 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$6,373,135.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$7,966,192.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L40 | BANK OF AMERICA, N.A. | 28 | \$15,422,449.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$24,832,484.45 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$40,254,933.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L57 | BANK OF AMERICA, N.A. | 10 | \$5,945,175.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$9,210,850.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$15,156,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L65 | BANK OF AMERICA, N.A. | 3 | \$979,000.00 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$889,000.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,868,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LB4 | BANK OF AMERICA, N.A. | 99 | \$24,449,215.15 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$745,785.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,195,000.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LC2 | BANK OF AMERICA, N.A. | 37 | \$10,499,543.20 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,656,391.91 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,155,935.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LD0 | BANK OF AMERICA, N.A. | 91 | \$23,974,655.39 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,198,150.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,172,805.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LE8 | BANK OF AMERICA, N.A. | 98 | \$25,429,143.59 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$24,796,032.02 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$50,225,175.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LF5 | BANK OF AMERICA, N.A. | 17 | \$3,705,785.82 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,334,813.41 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,040,599.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6LJ7 | BANK OF AMERICA, N.A. | 437 | \$107,217,972.77 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$67,898,912.51 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$175,116,885.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LK4 | BANK OF AMERICA, N.A. | 26 | \$6,541,245.77 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$8,460,102.86 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,001,348.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LL2 | BANK OF AMERICA, N.A. | 19 | \$4,729,664.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,386,692.03 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,116,356.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LM0 | BANK OF AMERICA, N.A. | 13 | \$3,113,071.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,113,071.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LN8 | BANK OF AMERICA, N.A. | 7 | \$2,256,721.08 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,944,470.92 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,201,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LP3 | BANK OF AMERICA, N.A. | 32 | \$10,027,522.83 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,124,821.12 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,152,343.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LQ1 | BANK OF AMERICA, N.A. | 213 | \$20,760,786.34 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$14,547,296.13 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$35,308,082.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LR9 | BANK OF AMERICA, N.A. | 9 | \$2,255,210.49 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$27,614,543.58 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$29,869,754.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LS7 | BANK OF AMERICA, N.A. | 3 | \$979,195.05 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,150,456.22 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,129,651.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LT5 | BANK OF AMERICA, N.A. | 34 | \$9,225,268.29 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$15,981,392.51 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,206,660.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LU2 | | BANK OF AMERICA, N.A. | 9 | \$1,053,513.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,513.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LV0 | | BANK OF AMERICA, N.A. | 3 | \$406,507.86 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,126,645.53 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,533,153.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LW8 | | BANK OF AMERICA, N.A. | 463 | \$113,507,772.16 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$36,502,412.18 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$150,010,184.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LX6 | | BANK OF AMERICA, N.A. | 202 | \$27,640,218.22 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$17,694,039.25 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$45,334,257.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LY4 | | BANK OF AMERICA, N.A. | 212 | \$58,319,593.68 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$41,984,187.22 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$100,303,780.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LZ1 | | BANK OF AMERICA, N.A. | 186 | \$41,776,210.60 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$58,740,645.63 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$100,516,856.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RG7 | | PNC BANK, N.A. | 35 | \$8,250,320.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,250,320.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RH5 | | PNC BANK, N.A. | 492 | \$136,754,919.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$136,754,919.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RJ1 | | PNC BANK, N.A. | 116 | \$29,975,769.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$29,975,769.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RK8 | | PNC BANK, N.A. | 29 | \$3,594,274.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,594,274.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RL6 | | PNC BANK, N.A. | 74 | \$44,555,645.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$44,555,645.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6RM4 | PNC BANK, N.A. | 6 | \$3,266,394.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,266,394.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RN2 | Unavailable | 20 | \$5,752,966.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,752,966.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,380,816.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$98,074,883.76 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$101,455,699.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U24 | NATIONSTAR MORTGAGE, LLC | 4 | \$856,053.02 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$827,985.91 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,684,038.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U32 | NATIONSTAR MORTGAGE, LLC | 2 | \$490,345.78 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$793,329.92 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,283,675.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U40 | NATIONSTAR MORTGAGE, LLC | 2 | \$545,100.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,225,211.74 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,770,311.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U57 | NATIONSTAR MORTGAGE, LLC | 21 | \$4,888,602.77 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,634,587.57 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,523,190.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U65 | NATIONSTAR MORTGAGE, LLC | 33 | \$2,112,944.16 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$549,390.51 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,662,334.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U73 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,938,931.89 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$700,971.07 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,639,902.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U81 | NATIONSTAR MORTGAGE, LLC | 33 | \$4,193,830.84 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,593,975.72 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$5,787,806.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U99 | | NATIONSTAR MORTGAGE, LLC | 14 | \$2,295,208.99 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$782,738.88 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,077,947.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UU2 | | PNC BANK, N.A. | 22 | \$4,723,650.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,723,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UV0 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,811,965.92 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$860,002.68 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,671,968.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UW8 | | NATIONSTAR MORTGAGE, LLC | 29 | \$2,617,083.18 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$388,139.12 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,005,222.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UX6 | | NATIONSTAR MORTGAGE, LLC | 20 | \$2,588,824.25 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,027,027.95 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,615,852.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UY4 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,751,298.02 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$305,587.80 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,056,885.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UZ1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,469,946.12 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$476,009.85 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,945,955.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VA5 | | NATIONSTAR MORTGAGE, LLC | 15 | \$3,423,534.43 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,394,014.73 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,817,549.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VB3 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,568,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,568,691.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VC1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,057,925.84 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$596,775.87 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,654,701.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VD9 | | NATIONSTAR MORTGAGE, LLC | 11 | \$3,023,489.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,023,489.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VE7 | | NATIONSTAR MORTGAGE, LLC | 13 | \$3,421,593.04 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,746.71 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,627,339.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VF4 | | NATIONSTAR MORTGAGE, LLC | 22 | \$4,558,631.64 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,158,116.17 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,716,747.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VG2 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,210,633.18 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$474,312.28 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,684,945.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VH0 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,283,084.93 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$780,416.79 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,063,501.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VJ6 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,434,873.32 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$235,729.29 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,670,602.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VK3 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,347,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,347,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VL1 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,217,702.03 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,232,391.41 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,450,093.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VM9 | | STONEGATE MORTGAGE CORPORATION | 1 | \$302,000.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$702,500.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6VN7 | STONEGATE MORTGAGE CORPORATION | 6 | \$468,184.05 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,678,390.36 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,146,574.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VP2 | Unavailable | 9 | \$2,996,261.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,996,261.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VQ0 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,971,675.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,417,970.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,389,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VR8 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,341,550.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,810,060.00 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,151,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VS6 | STONEGATE MORTGAGE CORPORATION | 3 | \$601,900.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$607,605.29 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,209,505.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VT4 | QUICKEN LOANS INC. | 5 | \$1,659,039.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,659,039.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VU1 | QUICKEN LOANS INC. | 8 | \$2,058,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,058,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VV9 | QUICKEN LOANS INC. | 9 | \$2,566,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,566,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VW7 | QUICKEN LOANS INC. | 5 | \$1,353,875.00 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$367,000.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,720,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y20 | RBS CITIZENS, NA | 167 | \$16,507,555.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,507,555.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A6Y38 | RBS CITIZENS, NA | 211 | \$27,346,127.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$27,346,127.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y53 | RBS CITIZENS, NA | 23 | \$5,051,906.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,051,906.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y61 | RBS CITIZENS, NA | 11 | \$1,384,273.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,384,273.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y79 | RBS CITIZENS, NA | 26 | \$1,856,859.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,856,859.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y87 | RBS CITIZENS, NA | 17 | \$2,217,883.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,217,883.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y95 | RBS CITIZENS, NA | 13 | \$3,149,821.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,149,821.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6YW4 | EVERBANK | 4 | \$345,413.98 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,104,181.80 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,449,595.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6YY0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$4,284,400.00 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,543,200.00 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,827,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6YZ7 | RBS CITIZENS, NA | 142 | \$9,678,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$9,678,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Z45 | RBS CITIZENS, NA | 33 | \$7,614,670.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,614,670.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZA1 | RBS CITIZENS, NA | 296 | \$74,214,489.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$74,214,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZS2 | RBS CITIZENS, NA | 57 | \$14,913,442.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,913,442.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A24 | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$6,669,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,669,970.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7A32 | PULTE MORTGAGE, L.L.C. | 12 | \$2,825,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,825,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A40 | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,000,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AC2 | NATIONSTAR MORTGAGE, LLC | 47 | \$7,931,233.81 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,947,401.43 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,878,635.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AD0 | NATIONSTAR MORTGAGE, LLC | 14 | \$923,348.34 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$124,787.71 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,048,136.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AE8 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,310,025.00 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,500.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,695,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AF5 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,673,147.28 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,200.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,860,347.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AG3 | PNC BANK, N.A. | 52 | \$3,744,590.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,744,590.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AH1 | PNC BANK, N.A. | 49 | \$3,219,240.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,219,240.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AJ7 | PNC BANK, N.A. | 78 | \$7,606,683.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,606,683.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AK4 | PNC BANK, N.A. | 29 | \$2,882,680.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,882,680.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AL2 | PNC BANK, N.A. | 147 | \$19,209,244.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$19,209,244.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AM0 | PNC BANK, N.A. | 38 | \$4,857,258.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,857,258.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A7AN8 | PNC BANK, N.A. | 16 | \$1,371,564.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,371,564.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AP3 | PNC BANK, N.A. | 82 | \$13,351,576.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,351,576.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AQ1 | PNC BANK, N.A. | 26 | \$4,177,587.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,177,587.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AR9 | PNC BANK, N.A. | 7 | \$1,846,105.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,846,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AS7 | PNC BANK, N.A. | 326 | \$92,199,706.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$92,199,706.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AT5 | PNC BANK, N.A. | 64 | \$16,683,407.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,683,407.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AU2 | PNC BANK, N.A. | 9 | \$5,678,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,678,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AV0 | PNC BANK, N.A. | 3 | \$1,476,005.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,476,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AY4 | FIRST PLACE BANK | 12 | \$2,830,086.50 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$402,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,232,086.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AZ1 | FIRST PLACE BANK | 4 | \$1,336,750.00 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$621,756.72 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,958,506.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C22 | Unavailable | 3 | \$215,561.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$215,561.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C97 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,712,380.08 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,809,140.02 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,521,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CM8 | Unavailable | 1 | \$69,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CN6 | Unavailable | 1 | \$136,407.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$136,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7CP1 | Unavailable | 1 | \$106,046.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$106,046.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CR7 | Unavailable | 1 | \$54,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$54,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CS5 | Unavailable | 1 | \$115,149.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,149.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CT3 | Unavailable | 1 | \$49,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CU0 | Unavailable | 1 | \$117,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$117,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CV8 | Unavailable | 1 | \$157,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$157,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CW6 | Unavailable | 1 | \$115,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CX4 | Unavailable | 1 | \$60,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$60,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CY2 | Unavailable | 1 | \$54,844.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$54,844.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CZ9 | Unavailable | 2 | \$108,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$108,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D21 | Unavailable | 9 | \$1,326,013.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,326,013.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D39 | Unavailable | 2 | \$315,458.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$315,458.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D47 | Unavailable | 11 | \$1,387,619.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,387,619.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D54 | Unavailable | 10 | \$1,364,132.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,364,132.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D62 | Unavailable | 3 | \$481,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$481,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7DA3 | EVERBANK | 16 | \$4,168,790.42 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,119,677.97 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,288,468.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DB1 | EVERBANK | 4 | \$2,589,701.10 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$26,257,398.65 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$28,847,099.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DC9 | EVERBANK | 80 | \$16,729,605.06 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$53,295,694.90 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$70,025,299.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DD7 | EVERBANK | 40 | \$7,878,580.04 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$19,949,240.65 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$27,827,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DE5 | EVERBANK | 2 | \$1,214,087.85 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$13,912,350.10 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$15,126,437.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DF2 | EVERBANK | 4 | \$714,700.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,044,854.56 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,759,554.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DG0 | EVERBANK | 30 | \$6,494,799.97 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,824,074.37 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,318,874.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DH8 | EVERBANK | 3 | \$377,284.56 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$960,600.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,337,884.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DJ4 | EVERBANK | 10 | \$2,163,699.97 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,844,836.33 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,008,536.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DK1 | EVERBANK | 156 | \$28,298,247.96 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$64,746,862.96 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$93,045,110.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DL9 | EVERBANK | 31 | \$5,110,234.35 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,748,983.00 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,859,217.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7DM7 | EVERBANK | 17 | \$3,665,656.32 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,393,372.06 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,059,028.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DP0 | Unavailable | 12 | \$2,012,875.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,012,875.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DQ8 | U.S. BANK N.A. | 10 | \$2,487,694.58 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,298,521.95 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,786,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DR6 | U.S. BANK N.A. | 2 | \$317,890.67 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,941,930.95 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,259,821.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DS4 | U.S. BANK N.A. | 3 | \$415,332.12 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,807,926.05 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,223,258.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DT2 | U.S. BANK N.A. | 2 | \$232,681.79 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,292,096.44 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,524,778.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DU9 | U.S. BANK N.A. | 9 | \$764,674.64 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,184,063.57 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,948,738.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DY1 | Unavailable | 37 | \$2,436,557.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,436,557.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DZ8 | Unavailable | 13 | \$2,516,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,516,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EN4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$713,250.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,731,244.83 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,444,494.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L22 | PNC BANK, N.A. | 61 | \$15,060,510.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,060,510.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L30 | PNC BANK, N.A. | 86 | \$20,259,769.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,259,769.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L48 | PNC BANK, N.A. | 5 | \$1,259,976.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,259,976.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L55 | | PNC BANK, N.A. | 10 | \$3,940,518.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,940,518.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L63 | | PNC BANK, N.A. | 6 | \$1,457,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,457,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LV8 | | FIFTH THIRD BANK | 10 | \$3,236,700.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,115,115.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,351,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LW6 | | FIFTH THIRD BANK | 9 | \$1,905,700.00 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,392,500.00 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,298,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LX4 | | FIFTH THIRD BANK | 5 | \$896,345.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,503,850.00 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,400,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LY2 | | FIFTH THIRD BANK | 16 | \$3,322,450.11 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$26,873,341.81 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,195,791.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LZ9 | | FIFTH THIRD BANK | 11 | \$2,316,101.73 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,229,539.28 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,545,641.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M62 | | Unavailable | 14 | \$1,277,439.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,277,439.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M70 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,049,491.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,049,491.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M88 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,907,118.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,907,118.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M96 | | FIFTH THIRD BANK | 29 | \$7,354,860.48 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 24 | \$6,946,023.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,300,883.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MH8 | | NATIONSTAR MORTGAGE, LLC | 3 | \$800,821.63 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$706,100.02 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,506,921.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MU9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,562,638.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,562,638.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MW5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,712,645.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,712,645.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N20 | | CHASE HOME FINANCE, LLC | 1 | \$313,917.53 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,426,935.23 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,740,852.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N38 | | CHASE HOME FINANCE, LLC | 5 | \$1,249,292.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,590,950.00 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,840,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N46 | | CHASE HOME FINANCE, LLC | 12 | \$1,027,928.62 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$487,050.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,514,978.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N53 | | CHASE HOME FINANCE, LLC | 4 | \$813,563.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$620,000.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,433,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N79 | | CHASE HOME FINANCE, LLC | 5 | \$775,625.22 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$750,000.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,525,625.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A7N87 | CHASE HOME FINANCE, LLC | 7 | \$1,798,133.88 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$828,700.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,626,833.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NA2 | FIFTH THIRD BANK | 8 | \$2,307,507.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,987,482.18 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,294,989.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ND6 | CHASE HOME FINANCE, LLC | 61 | \$5,927,545.52 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$396,889.26 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,324,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NE4 | CHASE HOME FINANCE, LLC | 88 | \$6,211,916.67 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$585,078.26 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,796,994.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NF1 | CHASE HOME FINANCE, LLC | 38 | \$2,900,977.68 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$637,200.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,538,177.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NG9 | CHASE HOME FINANCE, LLC | 13 | \$2,955,989.81 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,174,489.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NH7 | CHASE HOME FINANCE, LLC | 12 | \$2,669,738.32 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$477,500.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,147,238.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NJ3 | CHASE HOME FINANCE, LLC | 15 | \$3,306,049.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,306,049.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NK0 | CHASE HOME FINANCE, LLC | 91 | \$11,718,624.78 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,881,108.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,599,732.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NL8 | CHASE HOME FINANCE, LLC | 76 | \$9,865,487.70 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,117,704.78 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$11,983,192.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NQ7 | | Unavailable | 16 | \$4,689,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,689,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NR5 | | CHASE HOME FINANCE, LLC | 19 | \$4,702,077.32 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$58,163,043.40 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$62,865,120.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NS3 | | CHASE HOME FINANCE, LLC | 566 | \$151,233,165.83 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 593 | \$155,160,456.43 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,159 | \$306,393,622.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NT1 | | CHASE HOME FINANCE, LLC | 98 | \$30,695,078.41 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 499 | \$135,360,718.75 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$166,055,797.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NU8 | | CHASE HOME FINANCE, LLC | 10 | \$1,009,618.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,191,150.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,200,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NV6 | | CHASE HOME FINANCE, LLC | 158 | \$15,487,256.95 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,483,166.17 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$20,970,423.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NW4 | | CHASE HOME FINANCE, LLC | 103 | \$7,603,152.09 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,056,495.29 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,659,647.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NX2 | | CHASE HOME FINANCE, LLC | 11 | \$1,508,632.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,803,824.41 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,312,456.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NY0 | | CHASE HOME FINANCE, LLC | 194 | \$25,079,242.41 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,992,105.70 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$38,071,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RJ9 | | EVERBANK | 9 | \$1,611,829.48 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$363,498.51 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,975,327.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WN4 | | Unavailable | 24 | \$1,913,815.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,913,815.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA72 | | 1ST SOURCE BANK | 14 | \$910,523.39 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$214,382.89 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 2 | \$111,040.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 17 | \$1,197,889.41 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$540,113.70 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,973,949.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA80 | | 1ST SOURCE BANK | 8 | \$795,974.34 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 9 | \$837,700.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 5 | \$504,633.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 11 | \$1,091,778.31 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$670,550.76 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,900,636.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA98 | | HOMESTREET BANK | 1 | \$63,800.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 2 | \$144,725.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 11 | \$656,303.07 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$551,429.56 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,416,257.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBA4 | | 1ST SOURCE BANK | 1 | \$107,867.20 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 2 | \$184,885.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 4 | \$373,970.44 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$417,009.13 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,083,731.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBB2 | | GATEWAY MORTGAGE GROUP LLC | 14 | \$963,542.62 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 4 | \$254,425.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$131,081.70 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,349,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTBC0 | GATEWAY MORTGAGE GROUP LLC | 5 | \$469,024.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,000.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$566,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CR50 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$15,582,033.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,582,033.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CR68 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$7,529,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,529,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRL6 | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$11,842,696.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,842,696.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRM4 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,120,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,120,028.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRP7 | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWH5 | HOMESTREET BANK | 12 | \$3,332,962.23 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,319,449.90 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,652,412.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWJ1 | HOMESTREET BANK | 5 | \$1,056,850.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,056,850.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWK8 | HOMESTREET BANK | 14 | \$3,109,570.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$703,350.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,812,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWL6 | HOMESTREET BANK | 8 | \$2,293,500.00 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$748,000.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,041,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NJ29 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$1,287,577.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,287,577.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJ37 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$6,730,443.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,730,443.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJ45 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,889,156.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,889,156.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJ52 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$12,498,175.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,498,175.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJ78 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 260 | \$54,356,720.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$54,356,720.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJ86 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$4,593,931.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,593,931.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJZ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,087,640.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,087,640.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XM23 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,969,000.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$353,300.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SHEA MORTGAGE, INC. | 1 | \$368,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,271,975.35 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,962,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XM31 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$705,340.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 37 | \$2,546,250.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,309,380.69 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$281,568.98 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 12 | \$765,150.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,298,200.43 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,980,890.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XM49 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,174,500.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$233,631.23 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$257,454.20 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,836,205.44 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,501,790.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XM56 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,879,960.00 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$847,325.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$285,883.21 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$477,972.72 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 5 | \$1,545,588.74 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$268,600.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$353,861.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,295,403.27 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,954,594.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XM64 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,525,000.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$482,917.29 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$261,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,748,699.63 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,017,616.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XM72 | ARVEST MORTGAGE COMPANY | 1 | \$335,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$610,033.10 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$257,150.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,287,435.56 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,489,618.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XM80 | ASSOCIATED BANK, NA | 1 | \$169,474.11 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$31,121.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$188,344.57 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$568,025.22 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$376,849.73 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$186,074.65 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$181,674.99 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$731,967.18 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,433,531.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XM98 | FIRST PLACE BANK | 2 | \$427,755.21 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$204,375.16 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$422,971.38 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$205,457.22 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$215,044.02 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$614,845.52 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,090,448.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMM9 | AMERICA FIRST FEDERAL CREDIT | 1 | \$227,825.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | BANK OF HAWAII | 1 | \$408,300.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,500.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$274,300.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,500.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 1 | \$252,000.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 6 | \$1,771,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XMN7 | | BAXTER CREDIT UNION | 1 | \$412,900.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$415,231.28 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$667,949.90 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN COMMERCIAL BANK | 1 | \$383,000.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 6 | \$2,296,081.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XMP2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,426,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 30 | \$9,667,300.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,118,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 2 | \$812,900.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,156,997.71 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$411,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$391,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 48 | \$15,843,897.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XMQ0 | AMARILLO NATIONAL BANK | 1 | \$344,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,519,342.19 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$651,400.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$287,594.21 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$748,027.05 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$646,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$234,003.22 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$515,800.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$324,042.78 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$3,324,329.84 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,733,946.05 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$790,580.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$328,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,767,565.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMR8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$5,756,395.56 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,346,020.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,642,416.14 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$294,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM, INC. | 1 | \$52,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 2 | \$387,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 5 | \$765,419.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$576,617.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$367,725.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,980,423.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,335,436.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XMS6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$245,573.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$294,125.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,405,329.65 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,945,027.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XMT4 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$341,241.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$133,463.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,673.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$246,089.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$268,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$846,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$2,833,916.75 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$115,843.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$867,735.39 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$492,605.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$118,915.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$368,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,366,550.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$494,727.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$223,693.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$226,660.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$234,886.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,422.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$135,321.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$590,487.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$254,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$496,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$620,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$247,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$462,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$474,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,250,387.30 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$572,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$598,788.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$227,548.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FOX RIVER STATE BANK | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,136,445.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$118,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$232,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$114,831.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$803,548.63 | 1.6% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$380,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$493,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$371,430.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$244,838.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$239,966.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$266,808.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$254,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 9 | \$1,115,269.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,245.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$115,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$806,332.73 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL | 7 | \$872,360.09 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$371,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$347,680.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$149,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,838.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$243,330.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$144,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$363,511.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$374,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$236,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$590,279.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$364,429.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$129,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$620,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,188,742.69 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$50,369,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XMU1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$225,100.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$363,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$228,850.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$607,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$314,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$230,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$702,800.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$499,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$398,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$241,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$265,114.38 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$775,362.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$297,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$256,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$267,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTORS SAVINGS BANK | 1 | \$253,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$331,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$323,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$322,399.47 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$279,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$751,300.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$234,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$336,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$390,186.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$629,800.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$228,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$300,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$275,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$989,900.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,075,461.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMV9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$243,663.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$232,586.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$585,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$255,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,560,600.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,376,043.21 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$674,230.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$951,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$700,946.92 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$400,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,624,500.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$2,516,553.40 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$474,345.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$770,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,021,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$724,866.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$319,069.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$373,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$243,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,076,963.23 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$642,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$293,512.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$370,772.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$281,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$271,633.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,193,548.83 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$24,592,185.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XMW7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$379,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$690,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,968,588.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 54 | \$17,649,437.80 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$1,266,999.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$907,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$239,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$655,033.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,016,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,391,330.69 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$787,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,811,747.72 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,339,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,012,483.50 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$911,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$908,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,839,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$628,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$287,574.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$685,131.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,995,315.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$318,672.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,265,183.01 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$50,495,716.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XM5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$398,682.06 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$294,500.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$500,336.30 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | 2 | \$227,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 9 | \$1,502,000.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,345.01 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$121,775.30 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$1,252,779.53 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,452.76 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,678,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMY3 | ALTRA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,659,658.84 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,452,100.87 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$403,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$2,253,200.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$476,080.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$2,168,360.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$360,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$243,689.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$2,153,700.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$274,418.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$509,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,212,817.45 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,712,900.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$227,989.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 2 | \$788,290.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$239,074.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$305,678.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$279,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,123,773.86 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$22,345,229.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XMZ0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,243,972.00 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$284,170.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$674,080.58 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$617,961.82 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,820,184.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XN22 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$470,500.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$671,650.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$100,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$278,119.10 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$976,206.89 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,496,475.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XN30 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$467,750.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$542,473.00 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$430,603.59 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$415,334.73 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,936,161.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XN48 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$290,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 36 | \$3,323,435.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$87,621.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$199,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,861,060.37 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$107,090.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$380,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,729,680.07 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,979,687.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XN55 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$706,768.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$2,253,380.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 3 | \$350,090.53 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,274,183.64 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,332,411.33 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,916,833.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XN63 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$824,100.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$3,118,060.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$135,388.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,137,063.68 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$134,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$138,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$137,831.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$4,195,046.76 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,820,291.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XN71 | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$427,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 2 | \$152,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 9 | \$629,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 25 | \$1,489,050.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 8 | \$514,656.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$607,173.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 6 | \$374,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$280,177.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 2 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$78,669.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$369,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 41 | \$2,697,311.91 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 4 | \$260,040.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 4 | \$260,744.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 4 | \$205,213.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | 4 | \$263,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$256,570.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$275,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$37,643.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$380,810.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$512,540.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 11 | \$722,875.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$76,677.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,027,355.81 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 21 | \$1,432,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$158,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 3 | \$221,341.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$750,420.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$49,790.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$65,720.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$343,051.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$191,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$373,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,747,450.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,228.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$461,232.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$65,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 29 | \$2,008,409.60 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$53,773.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,306.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 10 | \$658,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$57,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$776,936.52 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$36,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$130,291.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 11 | \$696,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$78,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,233,215.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$52,660.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$322,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 2 | \$156,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$203,470.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$155,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$124,961.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 9 | \$427,951.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$923,884.47 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$539,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$309,979.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$380,375.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$425,410.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$194,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$325,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$399,903.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$565,175.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$517,066.15 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$49,790.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$221,814.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$143,129.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$83,710.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$73,620.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$958,066.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,146.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$154,470.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$65,720.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$46,232.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$192,040.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$71,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 21 | \$1,323,421.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 7 | \$481,167.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$130,388.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$672,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$339,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$333,706.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$201,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 31 | \$2,024,336.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,740,829.32 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$52,065,384.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XN89 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,618,328.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,061,476.65 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$163,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$310,279.19 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,789,971.05 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$317,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,688,912.48 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,949,467.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XN97 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$536,775.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 59 | \$3,735,900.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 5 | \$326,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,020,962.17 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$53,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 16 | \$898,300.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$602,367.56 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,254,404.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNA4 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,192.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$1,637,790.42 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 4 | \$1,305,500.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 2 | \$848,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$199,580.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 1 | \$287,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$304,020.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST | 1 | \$258,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$448,696.30 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$502,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$392,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$187,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$299,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$264,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,336,425.97 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$196,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$218,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$726,630.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$193,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$222,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$233,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$191,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$324,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$263,442.86 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$176,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$490,545.20 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$207,240.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF DANBURY | 1 | \$241,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$234,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$676,659.20 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$238,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$309,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$259,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$205,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$342,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,657,200.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,187,773.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNB2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$293,700.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$227,014.03 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$431,336.32 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$193,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$185,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$268,300.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$263,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$237,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$253,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$228,800.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$200,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$240,696.78 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$251,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$178,650.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$179,557.60 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$535,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$900,865.58 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$278,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$222,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$239,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$246,400.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,250.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,140,710.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,472,730.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNC0 | DORAL BANK | 1 | \$319,606.53 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$314,600.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$1,204,226.07 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,126,506.34 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$440,641.47 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,405,580.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XND8 | ARVEST MORTGAGE COMPANY | 2 | \$426,550.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$325,774.47 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,060.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,483,384.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XNE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$469,572.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,460,523.30 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$301,334.19 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$289,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 7 | \$689,451.57 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$493,580.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$205,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$205,741.77 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$109,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$201,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,573,138.70 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,094,441.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$356,200.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$816,847.32 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$472,435.93 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,432.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$351,500.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$716,881.66 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$692,330.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$482,200.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | JUST MORTGAGE, INC. | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$109,242.91 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,417,607.22 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,764,677.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XNG1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$546,670.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 11 | \$1,494,734.31 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$540,439.13 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$139,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$398,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$582,778.79 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$841,851.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$391,600.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$132,940.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$278,795.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$408,200.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,076,858.07 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,969,316.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XNH9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$770,250.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$1,622,522.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$169,968.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$156,857.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$174,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$163,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM | 3 | \$495,240.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$160,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$340,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$165,520.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$168,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,558,603.75 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,945,211.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$596,500.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$831,250.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$295,739.70 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$239,200.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$238,799.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$226,500.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$787,486.79 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,215,475.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNK2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$215,420.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 39 | \$2,389,817.55 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$335,285.11 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$145,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$150,280.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$234,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$117,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOCKING VALLEY BANK | | | | | | | | |
| | | IMORTGAGE.COM | 10 | \$606,037.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$293,725.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$78,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$84,827.96 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$565,323.22 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,333,715.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XNLO | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$402,300.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$655,950.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$213,552.34 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$335,350.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,837,152.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XNM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,956,370.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$345,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$204,727.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 10 | \$2,532,887.51 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$394,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$515,250.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$367,085.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$11,024,103.26 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$17,572,723.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31416XNN6 | ASSOCIATED BANK, NA | 2 | \$541,800.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$228,550.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$267,550.00 | 6.21% | 1 | \$263,777.42 | NA | 1 | \$263,777.42 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$215,250.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$265,200.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$161,400.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$514,235.79 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$235,869.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$163,930.97 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$456,898.93 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,250.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$281,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$535,413.24 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,310,347.93 | 100% | 1 | \$263,777.42 | | 1 | \$263,777.42 |
| 31416XNP1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$101,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$495,385.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$98,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,552.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$187,406.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL | 1 | \$90,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BROKAW CREDIT UNION | 1 | \$99,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$108,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$93,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,896.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$94,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$90,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$106,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$99,662.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$96,671.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$93,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$213,864.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$109,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$290,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,459.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$97,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$293,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$295,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$196,880.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$302,925.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARMI | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,481.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$201,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$102,530.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$172,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$180,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$188,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$194,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$181,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$101,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$203,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$95,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$101,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$87,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 2 | \$196,368.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NCB, FSB | 5 | \$490,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$93,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$181,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$303,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$106,148.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$94,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$104,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$291,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$88,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$107,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$180,200.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$192,640.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,390.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$99,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$109,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$101,473.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$95,784.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$99,153.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$175,901.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,077,271.33 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,243,495.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNQ9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,846.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$233,072.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$118,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,184.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$112,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 3 | \$362,460.30 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$106,779.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$111,190.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$119,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$111,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,871.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$115,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$115,120.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$121,030.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$247,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$116,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$109,996.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$222,719.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$114,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$226,350.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$112,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LIFESTORE BANK | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$121,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$120,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$112,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL CREDIT UNION | 1 | \$102,184.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,235.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$232,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,625.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$111,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$113,769.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$111,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$113,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$245,700.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$117,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$245,350.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 1 | \$119,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$239,350.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$110,555.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$191,562.55 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$123,589.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,673,544.04 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,915,033.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNR7 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$282,676.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$127,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$131,390.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$144,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$133,136.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$256,018.58 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$144,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$129,825.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$138,558.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,984.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$130,607.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$134,526.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$254,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$131,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$126,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$131,437.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$277,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$285,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$147,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$141,342.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$259,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$405,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$138,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$144,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$135,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$274,712.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$138,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$543,300.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$272,440.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LEGACY BANKS | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$140,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$423,159.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$129,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,968.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$275,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 4 | \$534,100.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$141,364.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$131,696.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,708.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,987.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$410,000.65 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,981,791.43 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,287,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNS5 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$321,976.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$153,732.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$174,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$307,040.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$158,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$333,017.13 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$164,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$494,200.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,005.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$141,511.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$307,850.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$157,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$151,050.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$172,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$174,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$158,585.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$162,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$317,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$156,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 1 | \$161,258.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$154,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$159,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$151,972.93 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$164,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$169,334.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,232,934.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,244,968.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNT3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,500.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$280,578.52 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$177,250.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,759.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,602.27 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,300.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$485,400.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,659,389.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNU0 | | CMG MORTGAGE, INC | 1 | \$303,100.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE VALLEY BANK, N.A. | 1 | \$160,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$360,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$281,000.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$398,567.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$784,929.58 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,288,096.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNV8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,023,710.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 37 | \$3,579,282.38 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 29 | \$2,878,623.26 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 10 | \$1,008,935.64 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$100,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$199,868.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$764,350.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,484,971.48 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,142,591.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNW6 | | AURORA BANK FSB | 1 | \$308,850.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$213,650.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$208,550.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$193,792.60 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$212,800.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKWOOD | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,615.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$197,505.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$194,750.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$332,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$522,450.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$228,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$233,200.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$269,835.73 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$213,750.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$266,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,169,050.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,002,298.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNX4 | ARVEST MORTGAGE COMPANY | 1 | \$146,038.02 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$324,065.07 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$343,329.85 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$375,000.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$606,755.18 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,795,188.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNY2 | ARVEST MORTGAGE COMPANY | 1 | \$88,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$89,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$201,670.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$104,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SHEA MORTGAGE, INC. | 1 | \$84,902.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,639,699.46 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,396,671.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNZ9 | | ARVEST MORTGAGE COMPANY | 3 | \$340,300.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$227,900.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,756,500.00 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,568,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP20 | | ARVEST MORTGAGE COMPANY | 1 | \$205,420.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$138,500.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$174,448.30 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$630,750.00 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,149,118.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP38 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$3,992,300.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$249,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$344,925.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$760,736.22 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,407,761.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP46 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,555,450.00 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 20 | \$2,609,976.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$353,900.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 1 | \$99,476.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$435,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$480,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$455,350.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$91,322.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,013,874.15 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,250,049.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XP53 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$792,500.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$863,950.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$186,750.66 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$111,577.14 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$747,600.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$186,250.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$159,950.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$283,711.31 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,102,200.00 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,434,489.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XP61 | BOEING EMPLOYEES CREDIT UNION | 2 | \$227,300.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$462,200.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$431,128.70 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$359,731.57 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,673.22 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,748,033.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XP79 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$406,350.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$412,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$206,735.27 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$404,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$182,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$241,550.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$958,300.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$609,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,448,935.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP87 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,930.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,466.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$383,997.54 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$180,879.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,154,459.38 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 1 | \$193,162.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$410,563.40 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,842,457.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XP95 | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,038,603.28 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 8 | \$1,004,030.11 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,050.76 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$94,440.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 4 | \$680,987.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | \$154,690.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 4 | \$568,029.26 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 3 | \$421,597.76 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$152,286.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY INC. | 1 | \$122,823.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$205,450.61 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK & TRUST | 2 | \$253,570.98 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$259,020.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 2 | \$199,219.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | \$164,252.86 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK | 2 | \$166,190.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,024.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$60,540.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$92,591.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$150,226.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$611,108.21 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$336,110.22 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$196,722.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,614.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,440.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$349,649.65 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,411.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$563,256.70 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$633,681.81 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,147,618.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPA2 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$103,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$205,300.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$106,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$183,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$95,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$872,026.47 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,860,826.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPB0 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$121,500.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$234,275.85 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$352,800.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,750.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$109,683.06 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$445,443.04 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,627,451.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPC8 | ARVEST MORTGAGE COMPANY | 3 | \$431,520.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$535,700.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,614,966.81 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,707,186.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPD6 | ARVEST MORTGAGE COMPANY | 16 | \$823,025.00 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$80,250.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$152,500.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$48,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$80,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$77,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$25,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$656,802.04 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,942,577.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPE4 | AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$87,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 9 | \$506,872.01 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$101,219.18 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$94,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$398,200.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$104,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$192,600.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$91,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,285.74 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,663.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$89,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,966.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$107,100.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$453,786.47 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,260,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPF1 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$213,303.32 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$229,650.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC BANK (USA) | 1 | \$112,568.34 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$211,803.86 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,800.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$229,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,474,125.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XPG9 | 360 MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,250.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$148,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$187,051.59 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,800.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$145,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$125,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,200.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$270,750.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,032.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,232,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XPH7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$31,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$38,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CENTRAL BANK | 1 | \$52,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$68,699.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$62,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 13 | \$498,484.19 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$32,625.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$55,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$27,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$48,772.39 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$70,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$40,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,214.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$49,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$78,227.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$83,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$50,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$12,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$107,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$202,150.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$49,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$27,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$67,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$78,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$82,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$149,490.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$278,007.23 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$128,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$32,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$141,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$57,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$30,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$54,525.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,608,542.61 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,075,888.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPJ3 | ARVEST MORTGAGE COMPANY | 11 | \$644,193.92 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$36,600.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$55,786.08 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$268,350.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$129,720.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$47,154.44 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$74,420.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 1 | \$65,464.97 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$99,222.83 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,420,912.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XP0 | CHASE HOME FINANCE, LLC | 7 | \$358,064.14 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$61,609.62 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$79,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 10 | \$354,133.66 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$38,275.61 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$77,581.29 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$45,665.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$43,125.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$566,965.39 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$30,543.57 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$57,287.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$53,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$54,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$139,801.05 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$1,959,052.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XPL8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$291,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$195,642.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$404,924.45 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$223,893.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,250.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$463,125.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,129,603.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,045,437.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPM6 | | ARVEST MORTGAGE COMPANY | 2 | \$287,662.86 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$289,095.30 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$126,314.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,336.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$664,475.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 8 | \$1,076,360.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,004,654.02 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,719,898.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPN4 | | ARVEST MORTGAGE COMPANY | 2 | \$336,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$317,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,273,883.22 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,926,883.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPP9 | | ARVEST MORTGAGE COMPANY | 13 | \$743,343.42 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$156,961.16 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$99,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$193,971.62 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$232,950.96 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 9 | \$612,400.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$155,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$65,175.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,510,491.03 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,769,993.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPQ7 | | BANK OF AMERICA, N.A. | 1 | \$385,950.54 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$431,400.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$408,500.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$812,165.47 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$2,038,016.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPR5 | ARVEST MORTGAGE COMPANY | | 1 | \$208,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | | 1 | \$256,827.15 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$197,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | | 1 | \$198,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | | 2 | \$627,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | | 3 | \$741,250.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | | 1 | \$198,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | | 1 | \$312,226.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 1 | \$163,067.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$12,325,530.53 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,228,600.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPS3 | EVERBANK | | 1 | \$188,049.79 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | | 1 | \$253,383.35 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | 1 | \$147,742.80 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | | 1 | \$246,464.25 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | | 1 | \$180,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | | 1 | \$183,420.93 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 1 | \$183,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | | 1 | \$244,000.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,626,061.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 23 | \$4,128,482.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | | 2 | \$129,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$192,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$39,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,209,900.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$279,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,978,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,636,376.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,436,869.58 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,586,275.59 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$43,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,028,954.80 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$67,538.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$111,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$98,630.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$176,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$324,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,630,844.38 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,369,989.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPV6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$69,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$65,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$103,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$267,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA | 1 | \$61,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$93,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$159,664.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$80,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$68,314.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 6 | \$320,632.39 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$53,638.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$96,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$161,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$67,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$64,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$74,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$52,561.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$43,087.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$51,500.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FREMONT BANK | 14 | \$1,432,350.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$139,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$357,050.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$31,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$79,888.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$223,100.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$523,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$491,265.11 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$82,407.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$225,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$330,967.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$319,298.01 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$27,615.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$139,145.98 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$52,292.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$79,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$43,826.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,270.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$129,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,476,327.08 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,221,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XPW4 | ARVEST MORTGAGE COMPANY | 5 | \$427,295.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$604,368.63 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$100,200.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$43,710.91 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$115,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$62,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$464,571.37 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,817,145.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XPX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,827,200.00 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$97,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$260,867.13 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$311,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$96,350.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,816,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XPY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$395,700.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$865,108.00 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$585,491.37 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$88,578.44 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$556,016.58 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,490,894.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPZ7 | ASSOCIATED BANK, NA | 2 | \$219,600.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$443,750.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$355,786.64 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$124,612.27 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$767,772.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$353,200.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$274,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$316,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$109,823.42 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,677.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$103,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$193,016.95 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,884.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | UNITED MORTGAGE CORPORATION | 2 | \$558,500.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,860.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$255,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$313,485.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$479,700.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,044,117.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQ29 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$102,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$180,906.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$102,626.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$474,754.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,716.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$277,903.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$109,280.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$396,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,452,053.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,287,031.86 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$678,425.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$702,612.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$192,951.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$213,607.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$603,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$107,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$198,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$198,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$273,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,429,717.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$204,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$282,975.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$194,351.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$106,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$94,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$297,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,172,420.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$291,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$185,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$94,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$404,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$194,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$191,286.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$388,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,572,445.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$668,677.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$679,786.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$188,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$194,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$471,639.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$186,180.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$89,467.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$199,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$193,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$1,550,843.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,464,727.19 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$282,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$97,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$186,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$959,930.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$185,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$210,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$173,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
| | SSB | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$288,874.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$977,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$284,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$107,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$283,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$176,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$200,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$201,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$109,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$184,555.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$291,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$99,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$101,017.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$103,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$188,225.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE | | | | | | | | |
| | HONOR BANK | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$184,061.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$410,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$380,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$100,820.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$85,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$298,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$376,099.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$306,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 2 | \$211,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$380,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$208,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$281,834.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$575,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$86,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$192,704.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$103,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$97,237.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$212,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$190,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$300,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$98,013.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$89,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$105,487.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$200,620.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$312,440.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$567,274.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$400,072.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$181,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$390,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,166.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$96,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,004.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$186,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$87,891.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 3 | \$301,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$197,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$208,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$212,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$94,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$94,706.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$186,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$193,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 2 | \$199,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$208,375.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$382,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$95,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$309,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$198,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$198,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$198,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$300,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,530.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$204,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$383,643.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED BANK OF UNION | 3 | \$288,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$184,118.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$180,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$184,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$178,145.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$381,201.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$493,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$89,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$277,386.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$14,724,264.27 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 726 | \$70,670,774.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ37 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$227,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$122,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$239,225.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$124,930.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$820,770.11 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$246,210.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$715,775.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$349,453.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$342,629.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$458,193.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$238,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,180,140.94 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$342,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,623,050.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$119,852.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$227,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$229,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$114,825.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$357,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$934,024.85 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$350,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,359.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$223,352.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$709,477.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$592,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$226,790.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$115,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$927,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$112,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$456,499.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$118,251.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,060,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$243,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,845.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,722.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$226,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$232,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$232,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$346,043.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,477.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$234,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$452,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$244,249.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$352,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$356,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$600,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$680,531.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$111,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$221,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$123,274.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$229,148.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PBI BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$363,951.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$240,062.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$368,430.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$356,010.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,818.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$123,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$340,325.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$358,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$241,252.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$117,812.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$344,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$597,175.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$466,430.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$114,683.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$345,561.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,968,829.42 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$50,087,703.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQ45 | 1ST MIDAMERICA CREDIT UNION | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$430,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$267,478.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$296,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$143,369.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$417,458.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$421,344.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$271,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$802,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$546,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$426,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,742,536.91 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$401,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$568,771.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$817,077.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$405,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$679,284.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$139,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$291,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$298,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$393,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$543,555.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$829,140.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$147,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$545,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$278,363.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$267,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,875.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$267,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,575,005.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$547,925.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$292,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$257,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$145,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$138,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,820.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$258,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$402,549.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$292,167.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$429,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$834,094.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$296,035.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$277,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$536,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$144,970.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$417,187.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$273,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,637,285.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$547,430.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,626,375.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$283,079.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$408,025.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$403,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$272,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,520,722.88 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$416,303.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$264,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$672,799.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,099,370.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$280,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$546,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$696,661.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$404,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$844,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$130,432.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$282,640.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$275,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$278,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$276,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$409,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$139,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$143,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$416,981.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$283,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$409,226.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$272,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$422,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$692,846.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$275,993.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$279,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$265,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$271,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$282,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NCB, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$834,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$293,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,362,308.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$284,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$527,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$149,343.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$265,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$131,583.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$427,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$257,594.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PIONEER CREDIT UNION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 3 | \$396,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$128,434.27 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$135,423.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$270,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$134,830.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$265,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$250,441.98 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$136,155.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$285,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$833,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$141,342.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$281,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$137,126.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$259,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$281,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$135,484.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$550,343.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF | 2 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CROSS PLAINS | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$148,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$419,320.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$291,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$431,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$268,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$127,838.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$409,220.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$283,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$1,235,815.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$266,599.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$286,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,691.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$286,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$130,246.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,680.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$954,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$269,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$145,425.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$18,613,327.74 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$95,436,339.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ52 | 1ST MIDAMERICA CREDIT UNION | 3 | \$470,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$495,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$654,170.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$628,180.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$342,486.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$489,057.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$466,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$328,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$325,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,583,131.57 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$159,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$634,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$324,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$312,740.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$162,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$665,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 2 | \$319,069.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$150,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$343,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$326,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,122,339.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$329,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$303,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$151,808.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$151,420.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$487,869.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,074,476.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,328.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$309,182.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$311,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$321,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$151,944.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$170,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$629,870.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$500,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EAGLE VALLEY BANK, N.A. | | | | | | | | |
| EAST WEST BANK | 1 | \$149,811.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$811,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$821,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$656,726.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$489,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,648.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$162,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,283,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,108,028.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,432,848.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$150,423.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$322,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$489,755.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$341,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$806,287.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$800,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$319,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$156,523.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$311,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$316,641.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$476,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$495,131.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$320,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$475,630.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK | 1 | \$160,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$153,461.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$478,556.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$487,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$172,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 4 | \$636,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$324,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$322,900.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$156,621.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$153,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$329,603.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$330,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$305,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$340,854.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$152,421.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 3 | \$485,579.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$309,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$319,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$330,705.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$157,453.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$159,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$151,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$491,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| OCEANFIRST BANK | 2 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$157,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$328,251.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$476,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$645,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$336,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$171,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$306,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,718.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$159,614.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$317,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$159,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT | 2 | \$321,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$155,227.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,545.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$1,263,825.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$164,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$152,478.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$329,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$156,223.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$309,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$161,893.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$155,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 2 | \$316,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$327,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$159,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$323,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$796,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$169,730.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$305,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$321,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$648,218.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,000,374.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,659.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$475,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$469,308.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$482,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$162,453.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,685.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$330,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$15,872,157.71 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$87,172,417.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ60 | 1ST MIDAMERICA CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$208,954.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$130,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$136,480.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$63,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$62,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$371,355.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$130,650.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$430,101.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$435,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$100,944.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$132,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$961,103.26 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCKLAHOMA MORTGAGE CORPORATION | 8 | \$506,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$693,391.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$240,988.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$963,602.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$119,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$92,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$174,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$513,908.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$67,337.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$266,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$79,813.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$49,627.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,030,738.74 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$133,110.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$414,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$182,330.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$125,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$467,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$66,316.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$263,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$134,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$208,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$142,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$156,399.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 6 | \$374,477.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$974,741.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$98,180.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$33,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$138,862.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$102,215.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$505,978.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$51,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 9 | \$624,008.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$188,930.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$271,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$215,982.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$82,398.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$46,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$224,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$135,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$124,020.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$60,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$825,795.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$787,640.47 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$41,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$1,824,149.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$145,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$45,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 3 | \$150,060.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARM | 1 | \$66,638.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$191,522.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$41,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$569,405.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$55,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$116,392.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$158,804.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$527,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$65,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$261,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$102,278.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,945.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$255,662.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$63,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$291,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,573.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$188,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$251,506.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$216,877.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$77,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$106,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$267,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$98,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LA SALLE STATE BANK | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$189,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$62,421.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$527,515.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$255,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$119,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$200,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$29,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$49,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$173,944.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$211,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$101,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$498,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$53,338.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$846,394.05 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$78,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$322,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$82,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$498,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$223,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$582,935.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$353,450.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$140,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$185,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$153,017.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 2 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$126,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$135,965.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$67,433.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$234,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$149,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$257,671.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$141,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$197,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$64,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$103,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 3 | \$182,772.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$127,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$142,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$55,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$206,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS | 2 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$159,319.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$272,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$117,543.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$273,615.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$126,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$126,251.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$32,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$246,458.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$254,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$61,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$141,830.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$373,720.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 3 | \$217,269.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$123,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$976,913.43 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$13,037,076.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$60,517,158.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$265,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$259,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,725.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$498,819.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$274,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$357,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$240,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$337,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$397,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$540,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$247,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,469,307.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$665,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$275,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$338,390.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$346,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$757,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,584,782.76 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$340,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,535,915.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$202,587.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$197,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$579,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$183,594.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,233,130.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$381,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$890,202.86 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$219,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$508,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$271,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$549,286.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GUARANTEED RATE, INC. | 2 | \$564,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$307,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$319,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$203,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$176,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$720,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$323,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$218,338.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$225,625.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$327,655.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$199,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$477,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$391,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$242,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$284,641.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$342,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$247,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$417,230.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$192,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,495.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$520,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$334,780.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$205,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$245,751.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT | 1 | \$354,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$348,555.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$247,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$392,630.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$308,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$320,625.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$186,240.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,349,764.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$33,679,918.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ86 | ACACIA FEDERAL SAVINGS BANK | 1 | \$387,075.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$496,911.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$271,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,097,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$369,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,580,145.38 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$653,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 2 | \$706,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 2 | \$782,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$534,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$450,680.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$217,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$575,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$876,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$468,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$532,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$195,764.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$433,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$581,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$625,039.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$533,223.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,122,294.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,279,899.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,114,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$322,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$986,921.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,176,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$412,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$3,362,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,112,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,515,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$658,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$414,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,612,136.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$726,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$858,502.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$214,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$240,420.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$702,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$296,398.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,038,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,396,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$6,838,795.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$227,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$202,886.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$249,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$602,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$236,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$351,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$189,552.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$693,750.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$339,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$179,937.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$13,323,956.84 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$63,416,239.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ94 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,976,085.65 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,378,007.34 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$270,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$393,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,194,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$246,189.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$626,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$268,823.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$256,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 9 | \$2,724,200.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$2,225,569.64 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,224,700.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 11 | \$2,981,300.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$568,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$436,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 41 | \$11,938,202.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$214,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT | 2 | \$719,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$872,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$34,426,627.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQA1 | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,368,772.84 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$78,946.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$219,834.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$368,405.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$251,851.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$172,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$703,465.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$601,407.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,952.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$857,645.67 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$422,144.65 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$279,861.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$93,264.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$137,034.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$145,563.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,974.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,276,849.85 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$174,237.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,737.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$241,713.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$123,339.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 9 | \$1,025,725.02 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$71,890.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$305,645.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$137,360.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,722.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$131,199.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$232,891.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$471,886.55 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 8 | \$789,283.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$227,080.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,579,014.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$514,202.52 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 2 | \$491,877.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$184,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$159,669.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$98,513.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | UNITED BANK & TRUST | 8 | \$744,895.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$213,058.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,810.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$38,295.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,690,168.84 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$17,663,079.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQB9 | AMERICAHOMEKEY, INC | 2 | \$282,617.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,930.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$58,479.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 9 | \$834,765.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$198,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$93,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$226,341.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,274.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$41,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,020.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$131,577.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$543,151.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$128,089.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$321,634.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,075.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 2 | \$352,143.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$77,972.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$334,692.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$476,772.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$70,380.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$350,263.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$259,242.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$383,385.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 3 | \$296,839.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$422,899.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$203,018.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$297,168.60 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$854,907.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,719,482.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQC7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$151,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$59,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$174,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 13 | \$846,429.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$42,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$143,725.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$301,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 28 | \$1,843,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$591,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$410,801.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$121,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$405,307.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$336,782.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$137,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$121,887.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$148,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$228,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$84,912.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 21 | \$1,479,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$83,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$3,100,365.79 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$75,024.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$80,212.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 11 | \$742,678.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$261,778.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 6 | \$439,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$769,260.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$310,772.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$145,090.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$1,571,454.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$907,921.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$138,945.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$293,094.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$359,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$45,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$1,180,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$290,528.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$153,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$15,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$45,878.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$613,340.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$194,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,492.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$327,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$276,975.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$255,208.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$219,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$53,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$77,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$478,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$97,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 14 | \$901,096.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$63,815.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$155,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$162,370.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$483,308.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$74,106.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,393,313.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$182,815.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$65,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$736,976.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$147,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$389,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$141,817.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$127,892.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$68,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,206,401.22 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$732,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$414,015.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$105,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$492,030.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$190,930.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$374,568.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$705,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 42 | \$2,803,698.89 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,637,322.01 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$56,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$593,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$215,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$1,117,103.05 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$79,620.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$229,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 14 | \$984,680.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$477,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$134,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$269,026.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$159,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$568,853.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$148,172.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$732,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$53,489.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$425,489.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$34,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$201,298.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$175,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$176,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$109,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$84,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$404,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$221,638.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$60,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$50,931.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$41,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$164,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 10 | \$701,635.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$123,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 16 | \$1,144,561.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$264,710.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$133,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$306,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,923.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$420,573.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$123,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 9 | \$584,626.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$185,456.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$153,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$303,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$170,919.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 15 | \$984,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CLEARING CORPORATION | 1 | \$32,556.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$207,743.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$124,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 6 | \$339,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$78,893.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$38,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$134,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$284,430.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$157,194.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$207,407.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$86,452.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$300,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 2 | \$99,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$200,862.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$81,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$645,923.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$200,440.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$295,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$54,702.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$117,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$217,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$74,811.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$344,265.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$322,932.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$155,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 14 | \$925,052.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$50,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$355,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$196,031.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$128,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$65,149.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$34,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$191,395.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$153,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$599,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$268,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$402,620.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SUTTON BANK | 6 | \$440,638.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$70,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$309,331.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$261,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$77,590.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$202,342.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$159,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$921,100.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$459,113.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$353,631.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$181,535.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$339,016.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 8 | \$488,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$379,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$121,391.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$189,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$65,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 27 | \$1,772,629.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$15,165,282.59 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,319 | \$87,699,526.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQD5 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$684,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$397,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$193,215.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$990,642.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$491,936.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$886,493.04 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$491,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$186,971.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$282,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 9 | \$896,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 43 | \$4,142,594.08 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$105,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$86,410.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$393,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$380,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$202,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$288,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$196,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$310,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$740,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$407,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$481,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$104,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$959,640.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 20 | \$1,889,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$297,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,750.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$902,323.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$397,941.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$697,676.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$183,388.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$275,999.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$279,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$89,622.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$85,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,554,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,576.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$187,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$397,011.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$97,583.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$92,939.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 34 | \$3,401,950.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,042.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$568,276.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$362,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,403,998.16 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 11 | \$1,124,365.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$109,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$174,706.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$191,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$189,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$1,178,069.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$93,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$176,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$285,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$109,029.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$1,676,140.10 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$392,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$377,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,089.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$213,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$203,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$394,969.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$317,729.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$289,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$695,503.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$180,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$789,910.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$196,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$89,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,800.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$107,045.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$573,220.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,546.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$392,352.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$98,585.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$669,380.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$538,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$200,771.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$782,375.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$182,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$103,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$286,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$296,759.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$379,187.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$105,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$487,822.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$2,347,037.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$11,916,760.67 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$64,943,016.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQE3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$405,415.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$194,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,369.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$289,199.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$873,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$576,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$896,874.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$301,835.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,145,281.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$883,714.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$989,847.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$192,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 48 | \$4,627,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$96,597.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,728,588.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$1,667,304.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$371,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$99,058.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 28 | \$2,686,510.07 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$399,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$181,630.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$104,929.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$199,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$382,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 12 | \$1,205,618.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$291,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$852,030.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$200,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$480,840.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$200,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$191,428.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$2,373,320.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$93,425.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$105,356.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$207,885.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$186,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS STATE BANK | 3 | \$284,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$474,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$793,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 15 | \$1,404,029.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$288,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$398,955.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$181,684.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$388,042.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$945,281.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DIME BANK | 2 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$181,832.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$182,472.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$92,785.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$855,570.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$213,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$665,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 5 | \$506,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 5 | \$479,220.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$583,518.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$267,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$194,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$586,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$298,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$191,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$382,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$3,410,059.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$2,097,930.10 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,838.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$198,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$1,912,304.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$493,032.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SSB | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$184,152.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,180,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$182,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$290,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$604,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$295,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$689,498.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$772,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 3 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$544,905.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$99,997.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$931,653.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$213,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$188,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$501,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 3 | \$312,778.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$371,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$201,766.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$89,252.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$320,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$201,516.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$195,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$89,664.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$308,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$294,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$477,213.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$183,553.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$94,606.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$394,298.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$201,446.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$103,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$402,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$305,601.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$282,607.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$312,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$95,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$364,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$93,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$393,183.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$309,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$183,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$1,064,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$283,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$104,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$296,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$709,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$383,178.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$514,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$322,406.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$409,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$191,623.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$207,188.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$185,486.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 3 | \$265,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$648,426.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$381,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,487,183.98 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$266,587.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$100,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$491,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$89,093.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$283,233.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$913,418.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$94,218.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$89,626.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,571.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$576,956.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$388,770.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$856,158.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$404,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$185,176.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$175,626.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$469,448.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$92,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$188,015.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$179,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$206,415.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$398,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,570.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$303,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 5 | \$511,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 21 | \$2,007,215.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$281,719.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$92,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$384,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$446,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$484,030.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$421,858.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$282,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$272,342.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$281,710.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$185,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$189,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$290,776.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$1,560,289.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$92,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$547,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$366,301.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 20 | \$1,966,980.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$21,772,819.66 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,282 | \$123,963,675.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQF0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$230,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$238,269.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$350,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$599,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$581,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$470,139.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$702,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$824,279.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$111,017.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$347,016.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$583,930.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$114,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$3,190,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$1,048,954.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,178,080.77 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$122,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 17 | \$2,012,451.80 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$225,725.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$115,767.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$115,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$709,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$239,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$719,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$235,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$707,491.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,164,871.89 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$121,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,523.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 1 | \$112,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SPRINGS | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$345,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 12 | \$1,401,622.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$117,547.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$366,485.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$121,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$716,107.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$238,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$336,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$246,398.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$227,519.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$225,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKFIVE | | | | | | | | |
| | FARMERS BANK & TRUST | 7 | \$837,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$118,532.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$349,436.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$354,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$476,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$232,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,727,584.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$806,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,299,180.27 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$561,567.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FREMONT BANK | 4 | \$454,762.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$816,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$247,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$117,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$226,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$728,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$341,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$595,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$703,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$237,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$361,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$229,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$456,636.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$352,019.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$690,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$231,453.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$115,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$352,316.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$348,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$119,474.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$359,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$124,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$346,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$355,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$580,728.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$803,572.76 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$119,502.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$227,584.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$931,339.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,191,406.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$233,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,505.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$466,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$220,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$576,079.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$122,344.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,258.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$466,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$330,605.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$694,103.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$124,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$231,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 2 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$239,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$223,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$241,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,872.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$233,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$357,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 23 | \$2,703,370.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$351,229.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,987.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$124,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$574,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$237,371.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 3 | \$360,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$239,719.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$483,130.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$361,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$350,875.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$237,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$352,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,166,020.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$354,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$465,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$348,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,308,578.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$13,999,350.25 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$84,343,821.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQG8 | ASSOCIATED BANK, NA | 1 | \$121,547.18 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$270,523.05 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$145,183.73 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$123,486.50 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,393.79 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$128,346.67 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$533,187.62 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,306.82 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$546,930.49 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,122,905.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQH6 | FIRST PLACE BANK | 1 | \$158,556.65 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$308,211.72 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,929.59 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,141,498.20 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,768,196.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$125,031.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$59,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 12 | \$766,711.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$131,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$194,452.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,188,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,007,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 18 | \$1,098,005.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$210,415.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$851,119.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 13 | \$754,137.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$210,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$54,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,191.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$471,188.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$73,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$135,655.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 60 | \$4,108,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$134,462.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$421,771.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$1,341,887.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 30 | \$1,877,581.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$310,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$132,785.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$323,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 42 | \$2,905,361.17 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$199,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$539,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$46,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$1,058,580.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$430,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$214,644.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$75,003.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$217,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$343,963.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$2,098,877.11 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$129,329.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$259,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$234,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$69,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$146,664.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$321,235.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$364,716.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$203,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$407,240.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$218,724.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 21 | \$1,299,384.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$84,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 2 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$65,428.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$54,775.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$312,784.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$257,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$55,157.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$197,730.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$301,062.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$220,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$179,096.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,323,511.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 7 | \$254,580.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$263,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$832,669.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$203,229.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$77,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$396,252.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 6 | \$411,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 6 | \$381,821.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$127,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$272,597.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$233,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 5 | \$268,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$51,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 12 | \$791,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$377,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK | 4 | \$230,569.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$301,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$153,381.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$438,580.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$299,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 55 | \$3,435,404.78 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,033,180.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$75,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$136,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$175,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$1,490,756.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$286,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 7 | \$467,477.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$135,345.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$1,205,920.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$334,176.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$79,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 3 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$413,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$328,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 9 | \$600,753.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$908,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$607,392.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$704,821.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$220,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$201,239.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$146,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HILLTOP NATIONAL BANK | | | | | | | | |
| | HOME FEDERAL BANK | 4 | \$237,671.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,295.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$197,050.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$214,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$157,604.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$338,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$253,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$289,303.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$182,640.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$239,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$151,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$403,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$362,280.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$164,687.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$331,963.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 15 | \$867,474.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$229,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$71,782.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,770.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$64,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$392,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 7 | \$463,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 4 | \$231,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$294,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$264,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$236,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$468,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$54,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$532,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$143,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$411,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$236,417.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$684,016.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$149,538.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 3 | \$194,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$113,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$235,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$272,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$93,013.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$840,431.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$867,595.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$253,167.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$635,587.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$134,055.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$99,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$407,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$179,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$144,378.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$437,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$127,679.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$253,436.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$573,324.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$197,110.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 20 | \$1,282,894.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$206,735.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$326,188.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$307,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$64,823.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 12 | \$698,663.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$157,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 10 | \$578,613.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$191,552.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$139,785.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$297,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$200,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$209,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 9 | \$653,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,344.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 37 | \$2,435,981.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$324,366.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$42,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$145,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$101,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$45,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$74,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$275,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$279,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$53,280.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$383,360.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$201,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| ULSTER SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 6 | \$371,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$361,152.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$194,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$350,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$175,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 17 | \$1,183,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$40,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$49,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 5 | \$306,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 8 | \$407,423.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$128,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 26 | \$1,676,832.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$48,867.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 401 | \$25,256,950.71 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,867 | \$119,415,089.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---------------------------------------|-------|------------------|-------|---|--------|----|---|--------|
| 31416XQK9 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 3 | \$313,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$398,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$201,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,632.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$188,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$94,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$86,555.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$383,569.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$177,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$86,485.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 6 | \$578,187.24 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$91,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 2 | \$208,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CAMBRIDGE STATE BANK | 1 | \$91,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$181,850.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$390,027.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$199,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 1 | \$104,721.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$87,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$294,506.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$198,784.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$209,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 9 | \$768,615.30 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$85,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,716.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$395,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$509,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$183,825.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 2 | \$214,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$195,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$85,957.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$186,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,645.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$91,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$274,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$583,978.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$107,574.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$202,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$400,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$197,753.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$275,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT | 1 | \$93,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$204,150.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$209,050.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$90,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$191,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$1,166,950.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$97,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$315,537.41 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$199,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$205,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$94,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$292,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$311,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$204,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$368,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$189,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,603.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$504,320.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$93,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$87,550.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,112.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$203,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$299,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$85,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$87,649.66 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$199,410.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$191,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$379,333.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,045,437.42 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$28,922,513.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQL7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$362,282.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$117,813.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$119,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$241,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$467,794.90 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$121,723.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,768.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$335,940.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$112,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$123,462.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$119,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 5 | \$514,894.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$234,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$350,075.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$117,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$240,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$229,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$116,434.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$110,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$222,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$349,022.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$350,150.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,350.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$340,075.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,905.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$110,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$236,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$111,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$230,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$120,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$122,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$241,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,355,678.28 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$16,313,370.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31416XQM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$702,335.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$675,750.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$146,322.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$804,255.12 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,626.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$127,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$146,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$131,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,109.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$399,438.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 6 | \$755,677.15 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,048.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$132,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$418,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$148,111.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$126,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$140,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,062.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$261,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$673,199.49 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$413,736.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$266,934.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$126,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$143,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$279,615.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$141,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$145,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$413,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,571.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$263,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$258,869.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$271,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$131,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$139,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$144,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$134,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$272,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$131,217.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$139,197.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$130,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$260,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,640.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,954,117.01 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,083,934.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQN3 | ASSOCIATED BANK, NA | 1 | \$145,305.60 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$163,742.86 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$602,002.58 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$142,108.22 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$160,390.46 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$148,202.14 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$169,246.41 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,945.07 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | UNITED COMMUNITY BANK | | | | | | | |
| Total | | | 11 | \$1,694,943.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416XQP8 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$197,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$381,650.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 10 | \$506,554.95 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK | 3 | \$200,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK, N.A. | 2 | \$102,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$176,550.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$115,010.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$33,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$436,502.68 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$273,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$73,853.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE WEST | 10 | \$569,203.10 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKWEST | 2 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | | 2 | \$142,191.46 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$103,724.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$195,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,571.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$701,356.08 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$94,248.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$293,275.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$65,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$34,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$36,209.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$284,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$68,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$40,565.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,213.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 29 | \$1,668,643.66 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$59,359.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$504,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$452,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$153,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$74,701.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$99,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$309,849.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$153,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$127,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$62,850.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$187,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$202,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$39,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$32,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$120,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$40,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$46,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$286,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$307,675.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,218,170.92 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$21,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$176,355.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,393.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$154,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$174,016.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$137,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$32,974.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$69,564.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$144,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$74,704.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$153,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$32,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$19,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$213,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$103,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HAWTHORN BANK | 2 | \$82,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$181,497.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$52,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$118,560.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$259,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$168,855.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$79,374.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$212,897.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$206,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$142,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$32,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$153,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$64,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$240,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$142,377.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$105,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$506,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 4 | \$265,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$292,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$80,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$231,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$285,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$202,109.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | PIONEER CREDIT UNION | 3 | \$197,144.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$354,330.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$228,575.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$310,848.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$58,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 11 | \$664,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$157,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 15 | \$926,758.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. MARYS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$102,980.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$84,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$82,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$157,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$69,768.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$156,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$137,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$47,585.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNION FEDERAL SAVINGS BANK | 2 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$544,573.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$76,795.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$32,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$434,655.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$179,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$9,154,257.04 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$37,805,327.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQR4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$3,371,806.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,371,806.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQS2 | ASSOCIATED BANK, NA | 3 | \$1,014,722.23 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,292,274.43 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$386,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$513,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$323,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$286,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$271,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$386,400.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$271,370.50 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$716,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$233,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$268,273.98 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$320,250.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$374,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$636,418.15 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$382,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$229,790.05 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$687,320.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$226,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$252,350.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST | 1 | \$352,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CO. | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$344,545.69 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,296,415.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQT0 | 1ST MIDAMERICA CREDIT UNION | 5 | \$452,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,764.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$1,364,310.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$102,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$195,859.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$192,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$604,495.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,685,768.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$403,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$885,656.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$980,585.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$301,705.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,237.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$104,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 37 | \$3,533,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,261.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 76 | \$7,492,526.03 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 7 | \$689,430.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$207,857.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 10 | \$960,061.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,246,844.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,343,551.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$704,227.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 35 | \$3,429,395.99 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$665,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$496,116.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$270,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$589,130.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$604,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$1,866,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$274,346.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$209,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$214,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$183,012.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$92,432.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,063,789.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$109,235.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$612,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$99,172.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 1 | \$87,300.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$192,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$500,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$412,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 6 | \$547,019.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR | 1 | \$89,643.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SPRINGS | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$799,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$194,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$767,112.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$89,114.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$702,457.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,470,390.94 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$300,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$690,379.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$497,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$480,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$275,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$390,036.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$94,578.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$205,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$181,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$298,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$982,172.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$793,291.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$745,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$592,263.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$273,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 6 | \$582,487.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$316,723.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,708.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$1,393,906.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$3,216,657.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$2,425,480.01 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$201,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$87,878.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$204,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$309,868.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$100,334.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$758,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$304,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,010,742.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$499,874.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$87,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$283,386.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | FULTON BANK | 20 | \$1,983,370.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$107,355.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$86,320.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$800,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$104,270.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$399,947.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$89,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$753,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$170,385.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 16 | \$1,470,224.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$207,742.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$385,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$97,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$200,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$366,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$92,726.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$87,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$302,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$298,224.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$212,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 17 | \$1,670,582.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$93,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$185,884.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$287,460.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$299,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK | 2 | \$201,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$195,465.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$286,076.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$863,905.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$200,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$289,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$188,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$306,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$321,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$101,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 11 | \$1,095,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$897,056.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 6 | \$597,503.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 1 | \$86,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHMARK BANK | 1 | \$99,868.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$379,316.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$680,281.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 4 | \$363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$179,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 3 | \$297,646.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$282,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$315,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 3 | \$296,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$607,623.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$778,071.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$211,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$482,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$297,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$464,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$286,115.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$86,150.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$93,830.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 5 | \$481,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$179,886.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$107,393.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$203,341.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$107,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$185,767.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$300,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$459,894.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$92,874.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$199,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$204,304.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$403,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF | 1 | \$100,721.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONTANA | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$178,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$810,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$775,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$87,093.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$84,885.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$107,901.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$395,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$492,735.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$289,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$196,633.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$1,187,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | UNITED BANK & TRUST | 3 | \$307,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$278,442.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$489,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$211,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$176,876.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$301,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$309,867.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$183,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$200,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$193,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$467,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$97,688.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,209,825.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$23,599,582.77 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,385 | \$135,101,680.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|--------|
| 31416XQU7 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$250,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,217,867.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$394,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$651,340.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$246,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 12 | \$1,533,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$750,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$394,725.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$652,611.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$276,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,216.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$565,601.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK | 1 | \$137,314.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 28 | \$3,694,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 88 | \$11,642,693.34 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCKLAHOMA MORTGAGE CORPORATION | 11 | \$1,496,990.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$1,572,923.65 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$382,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 11 | \$1,408,436.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$378,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 26 | \$3,436,585.46 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$900,825.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$251,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$253,863.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$542,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,130,511.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$2,711,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,295.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$406,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$117,688.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$261,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,156,161.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$405,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$261,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$488,639.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$251,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$290,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$385,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$259,012.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$143,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,787.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | CMG MORTGAGE, INC | 3 | \$378,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$517,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$921,048.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$287,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$651,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$113,450.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 4 | \$525,818.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$914,519.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$997,209.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$256,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$250,731.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$276,590.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$227,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST | 4 | \$578,501.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$659,750.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$617,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,737,013.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 10 | \$1,339,032.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$635,132.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$419,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,125,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,382,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,282,571.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$2,616,743.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$131,672.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$574,571.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$806,370.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT | 1 | \$147,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$131,052.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$688,850.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 23 | \$3,021,815.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$221,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,227,899.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,337.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$253,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$915,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$515,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 14 | \$1,804,680.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$142,815.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$295,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$143,801.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 2 | \$265,912.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$125,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$621,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$115,776.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$146,402.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,543.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$134,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,867,408.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LEADER BANK, N.A. | 3 | \$414,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$267,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$382,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$381,224.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$147,827.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$535,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$770,313.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$244,319.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$130,558.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$246,010.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$644,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$382,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$739,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 2 | \$264,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$276,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$353,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,064.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$378,421.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$658,931.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$293,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$406,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$536,304.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$235,760.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES | 8 | \$1,012,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$847,097.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$432,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$145,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$638,279.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$140,487.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$418,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$131,023.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$585,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$544,577.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$277,229.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$112,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$250,827.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$245,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$630,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$513,560.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$748,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 18 | \$2,396,874.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$255,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$260,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$798,522.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$473,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$392,834.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$1,577,820.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$1,064,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$678,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$570,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,961.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$683,701.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$255,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$240,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$511,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$788,326.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$394,924.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$271,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$627,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,937,982.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,856,757.99 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,147 | \$149,706,018.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQV5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$256,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$235,389.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$110,622.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$127,205.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$386,963.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$988,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$511,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$272,360.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$401,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$418,064.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$110,787.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$115,843.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,796,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$270,227.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$240,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 55 | \$7,112,603.85 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$255,834.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 12 | \$1,571,340.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,125,616.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$789,827.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$272,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$538,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$2,314,977.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,021,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$272,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$397,170.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$495,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,532,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 1 | \$126,828.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$384,105.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,630.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$896,067.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$376,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$663,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$281,283.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$686,975.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$395,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$143,066.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$632,741.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$271,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$264,185.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$400,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$371,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$395,310.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$383,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$672,224.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$788,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$420,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$620,428.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$256,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$637,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$630,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,055,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,186,560.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$244,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$488,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,218,726.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$235,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$924,741.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$249,839.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$2,244,270.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$258,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$552,471.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$782,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$124,836.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$508,387.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$768,524.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$118,240.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$263,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$423,445.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$366,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$345,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 10 | \$1,307,537.06 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$421,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$266,296.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$129,984.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$132,114.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$267,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$260,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$565,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$260,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$403,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$113,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$424,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$791,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$127,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AND TRUST | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,296.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$527,132.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$263,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$397,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$141,784.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$267,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$630,007.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$134,772.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$133,823.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,078,632.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$397,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$540,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$265,931.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 2 | \$295,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$282,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$131,643.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$148,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$393,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$267,325.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$279,622.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$124,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$131,104.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$1,431,320.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| TALMER BANK & TRUST | 3 | \$366,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,824.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$835,463.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$393,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$380,719.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$282,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$115,141.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$517,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$609,800.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$363,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$121,842.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$655,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$117,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$273,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$549,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$920,940.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,848,471.87 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 743 | \$96,496,364.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQW3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$284,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$234,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$322,327.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$386,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,444,100.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$256,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$258,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,362,950.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$269,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,534,700.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,891,450.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$760,575.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$288,889.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$235,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$292,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$538,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,807,445.04 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$317,496.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$815,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$716,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$246,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$231,894.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$288,601.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,025,565.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$232,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$606,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$526,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$254,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,014,619.12 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$341,961.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$842,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$262,121.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$257,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$330,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$231,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$643,268.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$248,652.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$498,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$408,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$260,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$314,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$371,270.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$325,184.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$582,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,789,864.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$602,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$257,788.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$466,363.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$303,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,428,693.84 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$35,107,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 31416XQX1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$478,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$350,281.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$411,032.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$244,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$314,461.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$249,340.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$838,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$621,411.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$343,571.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$569,905.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$289,300.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,091,875.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$638,875.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,040,350.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$526,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$388,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$287,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,141,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$544,259.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$905,851.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$617,029.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$265,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,135.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$369,402.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,171,641.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$329,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$505,796.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$669,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,606,713.64 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$520,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$859,449.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$282,821.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,233.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$786,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$323,285.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$280,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DEERWOOD | | | | | | | | |
| | FIRST PLACE BANK | 7 | \$2,017,076.65 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,511,737.07 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$825,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$294,837.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$278,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$246,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$718,686.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$352,046.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$294,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$270,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$459,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$248,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$353,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$247,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$227,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$346,788.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,051,219.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$384,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$286,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$670,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,110,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$348,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$395,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$369,500.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$945,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$562,419.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$816,540.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$312,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$275,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,215,050.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$241,916.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$232,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$319,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$390,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,573.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$240,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,419,947.58 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$52,409,408.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQY9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 30 | \$3,848,887.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 51 | \$6,598,011.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$139,678.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$118,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$252,027.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$7,952,502.97 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 8 | \$1,057,834.69 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$600,515.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$130,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$141,608.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$116,880.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$755,850.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,077,791.93 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$31,790,786.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|----------------|--------|---|--------|----|---|--------|
| 31416XQZ6 | CMG MORTGAGE, INC | 1 | \$279,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,735.79 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$291,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$154,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$241,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$247,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$2,329,750.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$153,650.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$200,995.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$408,815.05 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$247,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,625.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$283,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$220,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$221,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$320,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$262,839.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$520,205.86 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$171,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$201,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$276,350.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$334,550.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$379,510.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$564,629.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$282,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,125,475.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,313,579.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR28 | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$136,862.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$481,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$596,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$317,086.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,473,684.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$619,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$281,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$2,979,700.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,112.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA | 2 | \$632,864.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$1,441,711.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,032,714.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$597,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,795,031.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$186,820.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$685,170.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$603,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,866,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$222,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$785,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$375,599.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,336,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$393,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$666,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$724,278.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$552,632.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$483,970.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$402,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$568,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$682,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$775,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$199,760.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$502,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 2 | \$412,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$498,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$343,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,080,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,177,622.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$702,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$546,927.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$836,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,199,664.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$652,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,405,206.38 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,994,718.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$4,378,880.17 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$409,302.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$313,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,165,252.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$1,906,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$371,556.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,362,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,120,833.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$489,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 4 | \$723,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$221,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,474,430.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$343,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,399,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC. | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,150,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,005.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$334,692.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$147,313.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$677,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,784.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 9 | \$1,972,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$161,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$183,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$734,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$458,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$292,207.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,101,512.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$805,225.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$531,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$723,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$585,274.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$741,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$235,021.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$6,074,049.69 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$141,417.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$393,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$251,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$729,106.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$512,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$541,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,264,933.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,594.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$168,071.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$309,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$189,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$189,626.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$436,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 14 | \$2,548,940.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,091.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$359,987.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$299,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$152,686.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,084,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$514,645.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,030,166.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$209,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$539,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$407,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 20 | \$4,844,493.65 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$243,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$428,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$221,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 2 | \$543,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 6 | \$949,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$16,359,218.10 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$123,781,142.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR36 | | CITIMORTGAGE, INC. | 1 | \$234,033.62 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,418,379.48 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,652,413.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR44 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$11,598,899.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 39 | \$10,513,577.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$770,636.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 5 | \$1,323,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | \$6,665,743.14 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$217,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$567,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 6 | \$2,011,367.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$1,597,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$216,217.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$24,621,305.53 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$61,023,346.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR51 | | BANK OF THE WEST | 1 | \$311,262.77 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$546,470.41 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$632,451.27 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 1 | \$215,609.87 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$408,724.19 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$176,391.48 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOCKHEED FEDERAL CREDIT UNION | 2 | \$370,288.80 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$469,855.18 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE CORPORATION | 1 | \$305,870.30 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$309,062.13 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$896,660.58 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,642,646.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XR69 | ABACUS FEDERAL SAVINGS BANK | 1 | \$655,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$205,030.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$432,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$405,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$411,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$177,357.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$213,740.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$218,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,289.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$209,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$301,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$775,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$269,852.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,225.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$619,773.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HEARTLAND BANK | 1 | \$266,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$213,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$448,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$237,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$286,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$229,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$458,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$531,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$490,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$609,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$263,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$483,068.89 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,379,550.63 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,251,136.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$876,089.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,026,265.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,734,196.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$510,582.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANOKLAHOMA MORTGAGE CORPORATION | 4 | \$992,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$1,459,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$490,554.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,033,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$154,656.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$559,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$647,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$573,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$396,811.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$568,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$305,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$228,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$553,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$179,305.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,215,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$608,860.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,021,900.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,303,872.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$238,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$810,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$353,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,335,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$855,603.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$424,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$873,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,217,150.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$637,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$192,612.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$456,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,171,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,232,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$872,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$977,556.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$343,870.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$174,757.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$972,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,493,150.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$507,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,198.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,914,245.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$642,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$391,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$289,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$179,937.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$403,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,504,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,085,257.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| REDWOOD CAPITAL BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$184,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,138,300.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,673.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$161,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$363,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,138,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$224,116.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$149,813.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$258,605.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$515,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,273,743.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$257,223.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$22,874,082.83 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$99,975,055.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR85 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,473,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$736,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,923,720.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC. | | | | | | | | |
| | SHEA MORTGAGE, INC. | 1 | \$242,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$281,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,572,226.76 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,228,846.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR93 | BOULDER VALLEY CREDIT UNION | 1 | \$172,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$332,405.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$689,300.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$1,067,500.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$260,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$489,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$359,200.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAHARA MORTGAGE | 1 | \$196,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$210,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$343,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,644,250.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,559,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRA0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$79,816.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$118,527.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$270,662.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$400,909.09 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$123,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$216,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$62,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$84,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$86,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$144,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 3 | \$117,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$41,463.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$58,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$66,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$39,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,385.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$73,149.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$77,629.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 9 | \$606,650.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$119,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$118,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$166,665.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$57,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$77,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$80,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$71,762.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$133,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$130,890.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$199,320.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$573,741.48 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$157,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$72,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$84,110.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$63,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$39,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$370,050.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$63,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$62,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$142,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$548,191.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$63,365.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$51,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$175,420.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$54,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$43,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$87,705.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$72,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 3 | \$236,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$99,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$59,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$54,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$53,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$183,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$39,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 3 | \$207,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$78,736.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$263,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$24,680.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$78,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,216.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,067.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$148,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 4 | \$268,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$198,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$52,230.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | RBS CITIZENS, NA | 1 | \$56,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$76,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$67,522.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$143,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$26,337.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$64,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$22,254.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$44,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$76,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$69,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$98,265.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$67,512.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$70,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$49,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$165,775.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$37,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$139,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$118,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$72,102.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$280,620.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$164,859.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$81,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$62,490.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,263,140.22 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$18,347,804.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRB8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$158,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE | 1 | \$159,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANK OF HAWAII | 1 | \$575,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$1,170,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$309,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$351,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$937,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$556,413.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$913,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$717,430.77 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$173,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$297,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$521,875.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$342,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 5 | \$1,377,100.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$834,180.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$182,571.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 3 | \$698,642.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$267,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$734,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$839,550.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$370,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$209,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$345,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$156,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$512,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$645,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$164,640.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$330,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$171,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$675,831.59 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$307,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$799,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,164,975.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$427,000.00 | 1.08% | 1 | \$191,501.65 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$228,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$197,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$241,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$262,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$464,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$544,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$171,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$465,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,973,936.92 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$39,370,616.08 | 100% | 1 | \$191,501.65 | | 0 | \$0.00 |
| 31416XRC6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$169,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$778,798.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$248,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$128,208.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$548,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,041,991.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 7 | \$898,862.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMEGY MORTGAGE | 6 | \$877,115.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 108 | \$12,357,189.35 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$289,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 6 | \$378,076.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$310,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 20 | \$2,327,649.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$218,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$122,540.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$133,469.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$596,215.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$112,212.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$757,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,087,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST | 7 | \$1,016,677.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL | | | | | | | | |
| | BANK OF AMERICAN FORK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 24 | \$2,510,023.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 10 | \$796,657.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$98,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,239,229.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 25 | \$3,878,909.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$1,180,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$944,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$588,148.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,359,340.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$138,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 13 | \$1,770,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$174,367.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$3,886,477.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 23 | \$3,433,415.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$194,927.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,212,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 8 | \$1,118,486.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$85,164.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$109,727.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 12 | \$1,133,971.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$394,187.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$38,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$490,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$94,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 18 | \$2,299,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$92,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,065,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,011,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION ONE | 3 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$252,400.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 3 | \$336,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$211,869.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 4 | \$378,827.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$2,816,785.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,734,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 18 | \$2,123,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$459,209.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$82,567.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 8 | \$1,129,206.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 35 | \$8,024,350.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,030,392.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 9 | \$1,253,698.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$55,609.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$426,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$182,039.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$594,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$292,227.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 6 | \$573,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$216,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$627,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$1,973,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 3 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$666,589.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$414,973.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$132,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$205,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$2,839,859.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$100,047.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$2,615,831.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$250,158.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$110,628.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 34 | \$6,539,518.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 73 | \$11,255,259.72 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 3 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 4 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$277,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 5 | \$639,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER SPRINGFIELD CREDIT UNION | 6 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 6 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 53 | \$8,322,363.97 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$168,277.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$299,725.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$510,723.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$391,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$224,936.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$251,333.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$99,307.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 12 | \$1,218,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 6 | \$671,255.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$57,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$229,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$330,155.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$827,094.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INSIGHT CREDIT UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$600,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$2,551,042.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 13 | \$2,901,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$151,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$3,292,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$950,737.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$293,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 11 | \$832,751.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 16 | \$1,589,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$215,067.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$2,161,086.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,010,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$516,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$275,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,610.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$301,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 16 | \$1,503,604.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$1,737,666.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$973,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$265,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$968,411.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$1,589,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,512,265.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$318,061.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 8 | \$1,361,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$640,217.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$200,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$724,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,011,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$143,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$264,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 15 | \$1,966,504.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$59,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$4,284,880.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$321,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$280,321.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,245.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 22 | \$2,536,538.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$208,323.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$702,921.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,417,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$342,528.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$220,466.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,479.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 3 | \$427,107.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$296,531.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$355,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$184,180.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 8 | \$484,641.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$36,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$110,663.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$718,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$337,812.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$348,671.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$363,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$657,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,882,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$332,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$229,726.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,723,838.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$259,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$203,187.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 8 | \$965,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$380,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 12 | \$1,771,334.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$62,563.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 1 | \$61,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 3 | \$480,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$359,071.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,605,952.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$1,160,550.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$120,416.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$831,407.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$975,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$406,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$309,007.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$746,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$75,170.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$467,337.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 9 | \$1,130,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,078,232.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$694,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$181,154.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$51,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$104,166.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 59 | \$5,902,127.37 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$25,760,704.16 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,895 | \$252,260,988.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRD4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$600,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$300,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$306,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$66,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$496,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$645,789.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$350,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$340,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$405,463.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$211,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 47 | \$4,654,044.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$354,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,726.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$980,748.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,111,837.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 4 | \$431,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$987,366.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$103,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,568,320.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$46,260.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,156,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$252,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$177,066.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$509,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$566,335.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$231,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$828,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$713,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$721,314.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$214,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$167,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$30,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$390,301.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,764,362.21 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$304,464.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$578,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 11 | \$886,455.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$554,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$460,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$483,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$53,504.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$321,614.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$645,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$74,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 8 | \$671,137.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$470,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$192,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$2,124,079.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$163,392.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$401,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$396,680.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$413,902.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$977,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$224,930.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$560,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$146,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$198,328.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$107,358.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 29 | \$4,816,905.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 5 | \$1,056,581.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$784,765.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$482,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$578,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$457,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,071,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$63,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$156,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$378,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$302,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$395,841.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$2,487,473.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$327,276.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$313,257.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,432,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$60,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$269,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$188,692.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,190,025.34 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$186,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$73,223.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$614,233.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$120,105.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$444,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$223,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$127,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$773,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$80,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$624,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$269,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 4 | \$251,898.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$77,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$48,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$901,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$280,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$836,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$767,415.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,146,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$342,626.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$42,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$902,573.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$115,394.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$410,973.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$109,053.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$580,193.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$479,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$688,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$249,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$535,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,795,334.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 7 | \$1,019,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$115,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$397,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$225,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$376,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$532,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$567,475.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,075,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,224,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$256,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT | 1 | \$379,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$734,606.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 57 | \$7,424,434.35 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$629,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$447,165.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,115.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$756,378.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$470,880.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$511,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,916.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$296,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$205,783.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$33,663.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$49,384.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 14 | \$1,724,587.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$39,726.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$198,127.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 12 | \$1,078,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$117,769.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$35,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$129,111.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 7 | \$821,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$607,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$460,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF | 3 | \$355,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CROSS PLAINS | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | STATE BANK OF LINCOLN | 1 | \$55,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$403,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$455,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$54,568.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$209,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$313,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$108,514.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$173,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,453.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$373,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$260,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$520,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$125,652.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 15 | \$1,813,238.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$244,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$279,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$347,870.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,017,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$22,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$2,396,580.19 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$254,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$80,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$768,209.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$580,730.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTERRA CREDIT UNION | 6 | \$518,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$361,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$16,065,128.24 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,152 | \$137,033,328.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XRG7 | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,100.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$245,825.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,550.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,404.15 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 2 | \$191,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$167,250.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 2 | \$316,500.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$166,022.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$195,080.77 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,992,731.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XRH5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$641,150.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$315,065.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 2 | \$637,869.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$1,014,113.49 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$350,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,098,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$400,411.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$219,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$82,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,148,952.26 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$860,450.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$274,629.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$378,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$362,080.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$736,484.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$480,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$312,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$692,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$368,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$349,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$405,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,377,099.06 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$313,560.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,853.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,890.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$224,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$224,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$615,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$298,322.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 23 | \$3,716,358.44 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$145,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$368,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$287,181.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$291,095.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$307,554.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$354,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$963,450.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$318,140.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,545.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,592,720.75 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,043,826.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRJ1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,963.05 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$492,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$166,430.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$325,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$253,171.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$290,614.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$133,768.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$257,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$699,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$356,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$283,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$456,222.96 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$152,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$536,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$401,719.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$488,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$236,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$257,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$163,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$268,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$125,985.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$314,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$457,872.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$271,975.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$167,368.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$317,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$592,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,595,090.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$346,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$355,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$288,936.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIOR LAKE STATE BANK | | | | | | | | |
| | REGIONS BANK | 8 | \$808,559.01 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$326,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$335,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$404,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$387,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$475,341.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$870,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,439.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$585,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$248,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,375,561.67 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$511,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$486,895.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$565,263.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$266,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,641,422.76 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$24,688,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRK8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$809,350.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,227.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | Unavailable | 1 | \$408,250.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,393,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRL6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$463,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$58,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 8 | \$1,432,913.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,376,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,059,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,274,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$7,302,114.39 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$856,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$368,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,784.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$567,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,741,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$267,069.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$152,468.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$7,309,833.22 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$593,116.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 2 | \$364,256.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$1,736,162.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$425,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$687,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$207,089.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 11 | \$1,569,766.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$372,994.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,299,028.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 27 | \$5,133,997.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 72 | \$19,138,858.40 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,037,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,283,683.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 4 | \$588,493.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$512,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$200,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$148,071.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 4 | \$765,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$359,645.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$256,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$699,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$571,742.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$555,490.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$131,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,777,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 13 | \$1,398,953.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$273,861.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$211,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$689,110.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$693,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,132,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$215,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$763,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 3 | \$851,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,265,381.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$1,166,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$1,307,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$900,154.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$588,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$1,174,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$663,789.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$350,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$293,203.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 15 | \$3,118,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,409,330.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$502,222.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,422,922.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$925,270.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,485,870.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$341,146.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 16 | \$2,569,019.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,084,799.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,630.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$359,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$668,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,593,471.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$216,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$244,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$513,624.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$602,061.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$908,513.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$278,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 60 | \$10,726,841.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$268,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$266,233.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$2,760,848.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,324,371.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$65,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$222,861.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 15 | \$2,377,175.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$474,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,581,609.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 9 | \$2,467,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,749,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$813,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$386,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 25 | \$6,765,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$864,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$282,239.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$410,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$226,695.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$128,653.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$783,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$610,580.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | \$4,712,261.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$616,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 5 | \$625,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$547,397.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$913,806.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$398,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,095,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 7 | \$1,443,542.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$138,294.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 9 | \$1,283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$63,070.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$301,002.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$443,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,499,597.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$126,653.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$4,767,248.66 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 2 | \$231,413.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$703,399.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,372,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$237,934.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$2,075,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$657,525.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$217,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,710.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$2,271,782.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$587,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$670,969.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$174,522.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,398,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,017,649.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$730,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 20 | \$2,802,290.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$282,801.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$436,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,555,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$511,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$142,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$354,809.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,117,458.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$572,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$174,472.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$669,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$704,624.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,318,773.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$524,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,453.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$578,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 46 | \$6,715,030.40 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$26,970,314.49 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,304 | \$230,751,637.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRM4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$187,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,713.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,841,165.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$732,159.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$392,729.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$376,980.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALLIANCE BANK | 1 | \$37,605.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$511,878.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,145,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,051,726.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,111,032.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$25,260.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$539,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$218,519.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$296,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 28 | \$3,583,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 71 | \$10,324,825.32 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$562,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,302.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$2,664,445.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,817,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$110,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$569,200.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,464,054.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$265,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$304,214.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$581,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$2,010,732.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$721,994.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$511,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,678,233.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 12 | \$1,475,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$374,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$6,821,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$651,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$246,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$82,170.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$182,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$918,432.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$334,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,013,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,672.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$103,771.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$3,892,855.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,308,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$517,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$448,566.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$330,711.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$320,433.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$46,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$449,402.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$222,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$837,678.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 16 | \$1,741,941.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$454,969.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$430,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$568,177.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$125,718.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$60,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,173,216.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,084,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$166,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$53,720.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$681,297.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$200,177.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$253,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$815,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$772,017.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$367,703.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$110,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 14 | \$2,736,911.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,700,176.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$283,459.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$961,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$371,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,358,002.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$645,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$162,075.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$748,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$228,436.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$273,441.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$733,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$227,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,260,705.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 16 | \$2,641,404.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$4,683,272.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$185,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$218,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$260,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$267,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$334,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$158,890.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,977,156.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 34 | \$5,495,551.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$152,093.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$243,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$453,320.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 19 | \$2,996,260.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$53,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$760,919.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$831,891.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$608,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$109,213.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$261,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,067,893.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$543,579.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,488.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,095,800.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$316,866.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$91,802.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$417,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$390,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOMETOWN BANK | 2 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 5 | \$641,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$169,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$87,301.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$340,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,388,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$308,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,918,145.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$524,153.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$1,264,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$495,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$297,732.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$342,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,209,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOGAN FINANCE CORPORATION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$458,785.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$642,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 2 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$1,090,062.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$484,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$165,942.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,793.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$290,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$1,049,505.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,700.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$591,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 15 | \$2,616,754.92 | 0.99% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MIDWESTONE BANK | 5 | \$501,703.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$88,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,011,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 6 | \$933,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$129,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$955,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$155,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$663,003.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$356,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$478,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | NORTHWEST GEORGIA BANK | 2 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$723,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$698,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$268,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$634,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$581,438.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 15 | \$3,163,513.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,256,386.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$553,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$149,646.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$318,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$607,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$165,562.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$489,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$73,519.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$202,577.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,799.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$525,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$211,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$149,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$843,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$545,558.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$664,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,232.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 25 | \$3,731,623.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 16 | \$4,551,326.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$321,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$257,962.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$297,377.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$44,761.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$83,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$296,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$45,465.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$556,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 10 | \$1,632,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$561,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$856,653.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$690,191.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$2,690,830.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,033,620.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$403,496.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$26,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$88,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$661,450.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$509,155.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$687,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$421,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$317,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$508,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$1,150,449.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$39,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$595,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$34,645.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$1,679,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$777,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,006,959.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$732,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 8 | \$1,213,191.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,078,824.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$167,205.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,756.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$485,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$271,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,153,271.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$535,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$103,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,438,068.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$42,481,479.20 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,693 | \$263,434,958.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRN2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$152,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$172,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$87,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$164,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$341,317.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,593.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$63,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$81,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,389.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$315,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$167,597.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,565,680.04 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$508,366.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$371,173.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$144,757.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$288,795.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$163,595.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$683,632.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$130,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$63,369.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,880.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$287,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$302,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$323,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$664,587.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$75,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$446,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$59,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$50,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$392,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$375,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$255,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH | 1 | \$187,305.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$330,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$82,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$203,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$421,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$885,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$413,421.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$491,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$405,721.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK | 4 | \$566,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$296,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$315,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$394,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$146,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$87,455.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$82,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$275,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$665,841.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 4 | \$414,262.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$98,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$935,210.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST | 2 | \$125,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CO. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK | 3 | \$336,724.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$294,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$69,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$122,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$519,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$87,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$427,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$177,043.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$811,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE | 4 | \$502,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NUMERICA CREDIT UNION | 1 | \$97,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$209,898.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$440,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 5 | \$694,603.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$160,245.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | RBC BANK (USA) | 1 | \$135,673.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$242,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$218,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$551,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$328,235.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$209,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$104,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$336,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$155,331.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$261,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$873,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$263,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 3 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$300,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$211,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$229,465.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$345,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$75,593.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$335,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$98,766.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$436,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$548,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAYNE BANK | 6 | \$1,365,933.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$351,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$437,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$277,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$155,933.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,221,193.09 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$57,055,211.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRP7 | AMARILLO NATIONAL BANK | 1 | \$198,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$154,557.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$276,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$160,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,840.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$120,278.67 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$192,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$273,700.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$155,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$251,137.44 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$253,201.89 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$299,244.17 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$212,519.49 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$165,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$227,879.09 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$149,697.77 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$768,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,794,006.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRQ5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$746,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,051,954.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,832,392.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,216,844.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,428,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$906,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$725,613.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$940,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,609,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$8,709,925.69 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,294.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,284,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$1,012,053.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,298,968.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$580,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$516,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,153,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$6,125,384.19 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$3,445,282.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,906,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$761,000.00 | 0.31% | 1 | \$415,924.39 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$7,967,350.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$424,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 9 | \$1,735,382.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$329,664.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$387,209.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$730,494.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$181,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,780,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$150,392.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$185,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$174,999.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$578,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$190,460.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$575,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CU COMMUNITY, LLC | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$664,299.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$151,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$648,376.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,469,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$951,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$375,423.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$757,273.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$194,447.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$193,424.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,698,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$358,795.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,915,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,277,533.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$1,265,020.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,964.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$881,781.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$259,665.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,173,725.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$706,279.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$490,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,648,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,099,965.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,395,885.37 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$7,872,493.84 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,835,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$155,789.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,389,698.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,465,273.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 25 | \$7,251,029.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,746.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$710,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 6 | \$1,339,357.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$2,680,998.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,249,966.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 9 | \$2,968,803.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,280,873.76 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$441,883.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,344,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,573,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 27 | \$8,829,798.74 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,473,771.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$536,124.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$209,311.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$687,387.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,035,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,045,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$519,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 17 | \$3,741,871.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,190,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$808,926.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$393,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$1,900,018.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,156,688.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,244,595.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$415,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$604,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$412,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,784,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$614,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$344,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$208,961.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,780,850.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,208.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$2,831,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$412,078.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$240,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,005,281.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ST. MARYS CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$898,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$3,136,405.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,614.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$464,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$413,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,612,352.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,507,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$717,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$488,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$1,047,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$652,894.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$183,673.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$673,590.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,704,276.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$39,066,161.15 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$249,356,093.19 | 100% | 1 | \$415,924.39 | | 0 | \$0.00 |
| 31416XRR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$931,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,884.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$521,899.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$384,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 9 | \$1,579,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 9 | \$2,407,000.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,418,648.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 4 | \$942,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$665,380.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$2,320,712.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$411,652.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 2 | \$471,099.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$488,153.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,879,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$958,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 39 | \$7,058,368.63 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,554,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 6 | \$1,055,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 7 | \$1,572,639.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 12 | \$2,713,851.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 47 | \$11,429,800.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$416,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,137,599.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,257,331.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$576,107.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$408,725.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$301,030.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,257,191.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$608,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$377,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$992,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$1,095,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$392,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$939,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DENALI STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$114,518.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,197,324.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 19 | \$3,145,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$496,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$427,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,582,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,036,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$702,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$764,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 30 | \$7,895,400.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 18 | \$4,989,497.41 | 2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 18 | \$3,695,799.04 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,062,821.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$431,033.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$626,392.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$674,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$385,478.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,030,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$328,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,278,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,324,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$819,453.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,118,048.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$331,211.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 24 | \$5,586,684.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$3,496,926.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$610,665.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$287,711.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 61 | \$12,831,200.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$484,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,048,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$4,612,317.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,702,330.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,678.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$283,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$256,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 3 | \$530,486.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$521,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$965,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$115,251.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$205,365.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,328,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$628,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,696,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,412,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,056,725.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,701,840.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$617,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$301,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$321,627.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$433,293.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$1,868,396.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$631,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$778,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$732,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$352,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$207,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,280,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$148,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 12 | \$2,649,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$158,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,764.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$583,354.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,475,541.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,380.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$8,476,813.08 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$557,708.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$829,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,389,326.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 8 | \$1,555,675.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$140,907.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,148,532.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,295.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$268,557.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SIUSLAW BANK | 2 | \$469,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$599,943.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,064,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,972,153.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,099,255.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$666,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$2,622,555.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$234,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$797,526.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUWEST CREDIT UNION | 1 | \$268,470.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 14 | \$3,160,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$764,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,093,159.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,348,200.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,333.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$3,780,456.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$32,473,255.30 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,208 | \$249,486,318.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRS1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,128.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$476,179.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$645,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$470,594.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 9 | \$1,369,513.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$257,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$776,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 11 | \$2,416,484.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,469,629.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 7 | \$1,457,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$407,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,159,013.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$155,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,793,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$783,523.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$595,859.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 9 | \$2,252,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$904,662.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 38 | \$7,208,941.83 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,221,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$312,586.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$926,856.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,755,940.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,914,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | \$10,027,297.78 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$1,302,613.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$374,943.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$580,340.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,039,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$938,617.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 11 | \$2,454,341.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$434,009.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | 4 | \$559,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$3,780,917.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$503,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$1,188,599.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$989,266.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$809,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 7 | \$1,528,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,496,643.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$2,612,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,426,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,574,485.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,193,905.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$950,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 22 | \$6,709,300.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$3,489,436.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,542,994.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,064,797.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$963,735.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$695,558.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$960,406.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$525,538.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$536,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$301,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$3,393,047.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$592,017.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$823,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$316,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$343,009.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$122,334.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$580,419.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$6,271,445.38 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$2,568,107.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$692,958.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$277,819.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 53 | \$10,736,835.97 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$444,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$7,535,275.96 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$1,059,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$142,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$278,291.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$1,373,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$262,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$1,111,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$1,015,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,489,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,183,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$287,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,327,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,625,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$416,772.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,019,232.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$882,217.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$749,078.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$113,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,003,178.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$1,632,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$615,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,754,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,147,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,847,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$344,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$693,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$485,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$192,481.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,161,833.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,031,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$7,391,757.77 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$169,656.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$513,790.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$257,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$866,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$926,081.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$2,239,082.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,799.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$409,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,709,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$2,520,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$704,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$396,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,372,548.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$484,273.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$121,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$138,295.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 16 | \$3,836,730.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 8 | \$1,321,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$1,819,701.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,798,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$2,373,164.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$36,684,855.72 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,203 | \$249,613,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRT9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$435,323.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 8 | \$1,656,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$266,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$248,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$528,161.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,914,904.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,355,025.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$153,354.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,820,827.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$571,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 25 | \$3,832,217.79 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,291,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$299,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$297,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,421,324.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,074,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$6,358,315.51 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$331,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$805,993.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$542,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$382,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,266,637.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$414,999.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$706,211.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$358,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$656,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,691,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,060,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$726,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ESB FINANCIAL | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$430,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 10 | \$2,913,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 12 | \$3,304,519.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$354,849.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,220,692.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,375,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,082,440.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$473,010.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$573,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$645,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$663,209.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 13 | \$3,651,150.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,702,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$727,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 16 | \$4,045,316.03 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$834,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 29 | \$5,405,266.94 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$4,557,074.03 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$308,077.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,459,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$631,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$612,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$300,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$389,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$395,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$613,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,265,784.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$148,867.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACON BANK, INC. | 2 | \$375,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$227,483.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,948,390.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$583,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$421,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$421,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$309,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$194,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$501,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,153,730.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$129,460.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$241,539.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$358,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$593,366.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$622,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,968,767.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$430,436.50 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 15 | \$3,194,613.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$463,913.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,896,615.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$255,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$717,855.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$164,606.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$505,036.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$278,852.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$425,088.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$604,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$701,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 5 | \$802,725.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TALMER BANK & TRUST | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$125,466.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$287,963.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,054,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,288,075.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$517,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$587,396.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$271,111.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$415,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$733,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,963,868.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$23,690,100.42 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 663 | \$138,481,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRU6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 59 | \$13,506,815.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$4,011,406.56 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$5,363,985.55 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$283,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$1,645,954.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,232,350.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,447,920.47 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$53,884,931.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRV4 | ALERUS FINANCIAL | 1 | \$212,343.58 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$238,389.16 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$172,815.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$181,178.07 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$830,681.39 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$231,199.58 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$221,416.13 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$172,141.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$184,689.50 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,164,326.35 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,410,732.10 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,019,913.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$714,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$504,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$718,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$769,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$726,341.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$754,877.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$876,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$428,617.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$2,256,418.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$137,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$4,182,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$164,629.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$555,270.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$181,482.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 11 | \$2,849,259.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,599,018.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,151,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$3,608,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$132,099.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,136,017.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,632,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$705,288.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$2,786,477.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$502,109.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,479,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,337,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$3,492,135.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,918.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$135,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$137,455.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$308,429.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$163,824.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$685,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$293,614.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$522,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$479,876.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,004,125.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$201,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | | |
| | CORTRUST BANK | 4 | \$672,311.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$240,970.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$362,302.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$509,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$861,247.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$319,766.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$142,589.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$486,037.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$172,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$196,183.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 22 | \$5,295,607.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$2,772,573.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$680,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$1,265,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$610,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$833,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$2,989,004.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,559,080.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 27 | \$6,219,154.65 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$3,339,793.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 9 | \$1,951,509.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$3,546,697.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 16 | \$3,520,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$335,229.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$825,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$148,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$257,229.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$720,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,549,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$149,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$2,074,037.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$673,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,825,431.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$535,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$3,392,428.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 16 | \$5,076,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,162,525.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,102,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$365,377.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 4 | \$671,516.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$174,281.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$248,963.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$934,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$893,413.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,288,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,489,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$261,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$730,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NCB, FSB | 4 | \$1,148,921.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$285,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$949,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$4,927,544.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,118,329.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$375,549.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$278,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,871,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,516,376.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 40 | \$9,109,260.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$294,565.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$253,963.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$404,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$319,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$876,954.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$272,143.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,043,966.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$908,925.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$313,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$127,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$168,313.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$288,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$872,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$906,398.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,565,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$366,696.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$456,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUMMIT CREDIT UNION | 24 | \$4,169,918.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$125,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$137,490.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,890,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$700,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,366,461.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$584,648.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,855.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$175,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$555,610.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$212,176.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$1,513,235.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 36 | \$7,801,587.90 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 4 | \$830,917.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$691,504.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$900,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,854,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$39,257,871.19 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,144 | \$249,634,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$591,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$771,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$474,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$826,952.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$491,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$812,256.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$511,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$921,181.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$147,931.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,430.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,274,153.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$219,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$622,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$4,350,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$525,976.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$134,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$2,945,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,322,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$4,779,038.79 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$153,325.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKNEWPORT | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,524,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$165,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,275,144.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,257,448.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,390,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$185,236.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$587,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,697,832.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$148,165.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,032,786.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,263,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$293,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$938,889.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$335,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$614,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$219,096.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$929,737.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$469,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,395,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$306,841.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$149,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$130,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$230,175.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 29 | \$7,506,072.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,353,365.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$913,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$901,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$465,421.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$172,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,699,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,296,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,799,590.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,006,623.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$382,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$4,991,988.66 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$3,085,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$1,358,386.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$3,355,618.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 16 | \$4,363,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$160,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$628,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$175,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,462.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$699,951.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,862,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,670,035.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$494,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,429,957.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$729,183.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$195,878.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,813,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,652,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$513,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$4,070,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$954,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,796,229.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,235,130.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$576,701.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$331,952.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,218,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,728,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$623,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 4 | \$888,657.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$651,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$493,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$197,524.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,795,140.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,108,846.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$191,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,084,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 7 | \$1,918,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$296,094.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,037,927.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,116,493.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,078,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,183,253.25 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$251,511.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$605,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$206,141.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$744,227.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$500,836.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$196,372.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$853,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$768,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$228,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,716,552.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$781,006.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$575,608.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIUSLAW BANK | 1 | \$141,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,633,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$420,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$283,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,414,720.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$745,333.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 26 | \$4,976,035.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$278,249.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,582,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,414,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,660,530.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$228,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$134,589.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$159,336.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$283,465.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 13 | \$3,057,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 36 | \$8,432,608.60 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$647,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$888,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$962,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,180,821.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$135,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,311,490.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$33,405,340.94 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,143 | \$249,360,747.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRY8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$750,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$814,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$447,292.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$205,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$351,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,020,321.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$674,494.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$585,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,579,651.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$462,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 30 | \$5,568,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$552,934.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$455,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$184,232.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO KLAHOMA MORTGAGE | 14 | \$3,170,629.23 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 16 | \$3,429,560.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$4,741,772.76 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,334,174.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,826,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$317,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$507,935.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$509,525.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$262,938.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,087,073.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$960,244.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$550,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$211,267.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$575,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,783,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,495,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$735,068.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$632,556.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$170,298.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$157,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$191,901.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,106,282.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$146,429.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$760,999.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$905,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$129,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$496,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$345,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$463,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$577,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$599,977.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$295,283.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$284,833.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$430,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| | FARMERS BANK & TRUST | 24 | \$5,776,545.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,343,928.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$497,165.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$874,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$601,748.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$427,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,253,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$4,308,035.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$278,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 33 | \$7,630,267.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,262,297.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 18 | \$4,602,347.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$3,025,127.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$337,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$326,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$876,340.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$811,715.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$503,649.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$770,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,623,939.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$2,087,303.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$311,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE | | | | | | | | |
| | HONOR BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$473,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$434,410.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$305,016.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$581,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,974.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$591,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,410,950.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$386,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 20 | \$5,637,363.19 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$751,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$430,343.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$2,798,874.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 2 | \$416,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CO. | | | | | | | |
| | MARINE BANK | 2 | \$374,188.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,996,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$359,949.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$894,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,474,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$745,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$376,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$486,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,556,356.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,002,737.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$377,634.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$365,953.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,412,355.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,623,249.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$9,757,960.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$393,361.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,295,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$400,431.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$620,458.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$581,556.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$293,069.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$1,198,714.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,571,541.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$542,753.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$354,560.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$340,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$569,291.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$297,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$988,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,200,240.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 27 | \$5,360,647.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$149,384.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$723,982.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,210,576.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,813,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 5 | \$1,018,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$614,265.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$3,028,580.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$409,980.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$872,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$407,722.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$275,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$1,772,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 40 | \$8,435,525.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$629,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$414,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$3,478,755.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$31,741,976.54 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,117 | \$249,843,239.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRZ5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$750,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$917,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$798,560.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$492,381.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$164,677.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,167,993.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$855,759.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$3,274,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$309,129.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$383,419.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$306,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$215,104.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 11 | \$2,374,243.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORP SOUTH BANK | 18 | \$4,607,155.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$157,202.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$3,587,331.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$553,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK NEWPORT | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,285,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,613,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$341,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,261,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$697,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,285,849.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 3 | \$676,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$384,743.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$332,245.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$329,552.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$265,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$615,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$371,916.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$623,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$154,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$422,359.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$670,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$314,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$173,886.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$564,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$158,784.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,184,426.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$923,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$243,628.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$2,764,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$899,765.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$534,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,592,941.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$555,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,793,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$977,421.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 23 | \$5,465,492.85 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,501,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,209,431.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$2,702,372.21 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,333,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$271,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$640,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$574,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,526,503.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$169,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,974,830.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$151,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| I-C FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS SAVINGS BANK | 5 | \$905,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$296,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,276.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A. | 9 | \$2,329,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,960,446.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$682,355.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$198,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 1 | \$137,405.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$678,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 2 | \$508,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$908,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,369,116.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,089,713.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,630,108.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$366,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$550,039.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$309,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,459,213.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 16 | \$3,892,724.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$837,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$642,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,009,414.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,799.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$513,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,276,492.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$554,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$839,284.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$426,224.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$350,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$478,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$316,980.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$802,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$2,509,145.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$144,410.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$165,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$851,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$777,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,282,312.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$232,739.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 29 | \$6,209,489.90 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$735,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$189,759.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,729,363.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,083,361.58 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 683 | \$149,949,447.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XS27 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,778,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$369,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,870,726.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,681,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$321,606.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,461.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$413,454.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$381,175.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$229,891.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$535,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,762,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$157,382.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$4,742,731.26 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,099,571.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 3 | \$958,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,716,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,295,925.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,091,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$4,313,762.72 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$4,561,153.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$406,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$181,230.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$624,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,144,950.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$645,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 2 | \$353,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,400,734.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$379,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$626,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$179,597.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$447,736.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$581,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$313,599.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$378,439.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$489,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| DESSERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,732.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$879,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$382,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 6 | \$2,010,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$878,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$883,067.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,149,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$403,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$1,049,915.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$544,612.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$681,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$911,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$173,820.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,545,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$518,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,430,507.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$264,130.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$972,545.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$5,712,774.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$944,325.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,289,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$222,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$253,665.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,589,444.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$214,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,606,699.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$356,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$516,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,388,508.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 10 | \$3,483,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$323,552.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$793,601.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$996,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$1,103,123.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,723.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,000,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$170,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,969,897.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,830,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$749,052.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,529,906.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$241,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$308,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$969,265.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$362,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,272,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$508,684.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$433,015.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,688,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$574,214.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$556,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$859,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$210,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,931,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$379,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,057,417.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$538,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$651,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$604,220.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$675,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$413,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$501,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$272,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$548,186.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$523,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$577,660.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$21,199,173.07 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$150,871,182.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XS35 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,300.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$164,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$783,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$643,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$996,275.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$688,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$377,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$219,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$365,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$599,400.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$466,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$249,655.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$267,692.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,420.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$219,703.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$786,943.06 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$613,549.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$236,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$774,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$431,820.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$602,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$228,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$390,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$352,545.61 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$611,614.24 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$207,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1 | \$438,121.46 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$316,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$289,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$264,643.04 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$191,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$313,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$314,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,864,667.52 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$21,319,600.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XS43 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$522,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$393,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$937,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$169,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$186,506.10 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$569,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,441,950.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$648,997.87 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$196,440.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,018,550.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$180,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$192,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$349,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$194,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$560,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$491,250.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$151,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$183,495.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$189,450.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$215,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,420.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$148,777.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$202,439.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,992.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$149,595.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$923,741.90 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,410,257.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XS50 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$203,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$497,040.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$953,994.58 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$173,172.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,827,206.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XS68 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$342,100.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$539,120.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$156,750.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$217,600.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,591,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XS76 | CITIMORTGAGE, INC. | 4 | \$870,405.43 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$552,987.78 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,346,203.16 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,769,596.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XS84 | ACCESS NATIONAL BANK | | 1 | \$214,910.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 88 | \$25,903,483.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | | 66 | \$15,232,409.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | | 1 | \$244,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 6 | \$1,579,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 87 | \$20,055,263.66 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | | 1 | \$153,442.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | | 41 | \$9,791,385.62 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | | 11 | \$2,784,511.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | | 2 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | | 2 | \$618,247.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | | 27 | \$10,112,086.39 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | | 2 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | | 1 | \$545,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 194 | \$55,726,364.65 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$144,396,883.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XS92 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 10 | \$1,856,400.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM | 2 | \$399,600.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,463,693.17 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,719,693.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XSA9 | | ARVEST MORTGAGE COMPANY | 1 | \$223,144.33 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$666,100.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$185,320.41 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,765,000.00 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,839,564.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XSB7 | | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,152,511.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$692,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 8 | \$4,581,747.81 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$635,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$727,318.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$608,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$548,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$631,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 8 | \$4,652,536.49 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 6 | \$3,871,533.22 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$560,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 6 | \$3,406,957.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 7 | \$3,820,489.02 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER BANK, N.A. | 4 | \$2,021,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$525,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,565,131.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$603,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 4 | \$2,688,318.53 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 8 | \$5,162,557.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 15 | \$8,906,950.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$523,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$563,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$3,363,850.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$556,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$538,607.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,218,227.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$38,411,286.48 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$92,535,972.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSC5 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$977,717.79 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 6 | \$2,387,679.42 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$443,667.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$459,145.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$13,387,766.40 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$17,655,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSD3 | BANK OF HAWAII | 1 | \$660,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$697,763.96 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$685,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$705,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$524,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$684,650.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,898,280.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$697,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$525,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTORS SAVINGS BANK | 1 | \$625,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$544,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$2,510,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$537,794.75 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$10,384,760.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$22,305,548.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSE1 | CITIMORTGAGE, INC. | 1 | \$518,650.08 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$500,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,546,000.00 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$5,564,650.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSF8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$500,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$468,086.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$532,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$1,076,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$1,149,500.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$2,079,440.25 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$548,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$7,231,212.85 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$14,184,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSG6 | DORAL BANK | 5 | \$624,241.68 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,738,134.42 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$840,615.24 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,004,256.88 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 18 | \$2,953,394.48 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBS CITIZENS, NA | 4 | \$632,941.31 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$441,780.46 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$565,665.56 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 6 | \$1,241,916.72 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,023.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,503,970.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSH4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$265,934.73 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$61,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$61,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$494,318.61 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$147,652.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$63,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$76,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$119,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$1,118,148.16 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$243,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$273,828.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$79,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$122,815.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,914.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$234,531.54 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$139,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$273,930.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$78,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$114,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$51,127.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$147,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$216,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$207,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$59,035.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$242,269.89 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$78,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$158,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$81,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$198,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$1,301,768.71 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,622.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$77,624.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$174,707.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,647.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$120,213.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$80,836.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$581,189.45 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,881.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$142,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,855,355.06 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$11,130,396.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XSJ0 | | BANK FIRST NATIONAL | 1 | \$174,801.52 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$256,672.60 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$394,258.65 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,269,644.14 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,095,376.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSK7 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$630,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 15 | \$3,164,886.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 10 | \$1,998,278.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 5 | \$1,064,557.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$149,785.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$483,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$6,835,205.47 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,720.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 3 | \$432,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 5 | \$922,390.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,660,492.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$266,578.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 8 | \$1,621,506.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$130,311.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$234,319.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$724,190.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,093,801.66 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$103,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 37 | \$6,613,178.93 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 72 | \$23,883,300.00 | 8.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 5 | \$756,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 18 | \$3,874,461.25 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$222,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 18 | \$5,254,190.84 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,331,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$446,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,661,236.29 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$616,409.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$902,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$197,215.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,279,634.31 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$217,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,376,979.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$416,399.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$828,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 3 | \$463,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$119,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$3,820,799.25 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$1,836,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$335,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,294,292.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$493,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$3,344,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$148,590.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 9 | \$1,794,528.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,582,457.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$679,280.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$2,228,799.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$753,160.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$599,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | 5 | \$1,415,847.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,270,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$1,739,054.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$126,812.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$199,711.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$506,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,186,578.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$215,992.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$222,723.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$2,669,306.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,556,428.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$171,757.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$135,387.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 33 | \$6,802,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$439,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,232,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,672,976.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$300,575.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,931,382.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$682,870.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$857,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$312,154.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$287,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$468,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$293,576.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,827,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 24 | \$8,360,750.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,652,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$306,643.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$996,585.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$349,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$3,657,100.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,891,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$528,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,961,949.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$216,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 18 | \$2,789,863.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$457,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$145,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,293,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 9 | \$1,380,662.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$466,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$430,587.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$367,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$456,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$722,066.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$596,723.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 206 | \$48,735,716.42 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,357,502.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$122,827.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$3,214,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$313,557.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$690,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$214,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$348,508.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$483,861.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$892,822.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 5 | \$1,306,465.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$857,672.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$776,233.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$6,316,974.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$4,267,808.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,845.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL | 14 | \$1,964,308.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$163,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$452,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,413,600.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$1,728,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$546,133.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,637.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$805,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,822.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$158,171.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,444,987.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$897,300.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$27,526,344.01 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,226 | \$274,416,546.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|-----------------|-------|---|--------|----|---|--------|
| 31416XSL5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$4,463,429.81 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$727,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$248,649.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$870,085.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$414,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,886,444.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$1,039,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$992,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,662,866.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,349,718.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$271,590.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$4,679,185.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$797,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 50 | \$9,496,255.91 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 55 | \$18,248,760.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,612,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$5,897,374.99 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$4,159,716.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,069,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$708,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,274,178.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$115,836.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$701,180.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,102,477.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,993,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$242,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$397,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$125,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$305,378.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,458,078.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$870,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 9 | \$1,904,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EASTWOOD BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,122,305.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 12 | \$3,667,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$422,177.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,002,261.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,237,974.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 15 | \$2,680,540.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$430,114.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,086,947.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,519,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,313,041.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$941,287.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,559,987.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 3 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$558,920.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$833,418.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$4,118,183.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 29 | \$6,589,960.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$247,299.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,239,171.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,647,880.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$353,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$988,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 3 | \$384,588.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,317,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$427,675.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 8 | \$2,086,055.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$328,381.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$119,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,508,018.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,380,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,140,704.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$245,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 15 | \$3,146,940.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 15 | \$4,235,316.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$771,412.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 7 | \$1,012,519.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$404,979.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,025,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$464,437.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$419,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$582,289.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 199 | \$47,940,531.13 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 13 | \$3,753,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$192,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$285,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$284,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,960.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,317,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$102,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$569,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$2,769,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$377,055.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$617,285.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$4,590,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 21 | \$3,944,962.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$755,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$107,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,526,945.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$577,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$647,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$2,143,772.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,249,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$2,607,075.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$818,587.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$174,747.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$24,360,647.95 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,137 | \$258,247,852.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSM3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$305,448.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF HAWAII | 4 | \$1,144,000.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,360.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$138,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$359,274.60 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$113,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$183,700.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$126,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$511,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,185,282.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSN1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 49 | \$16,895,273.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,228,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 3 | \$952,950.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$294,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$272,615.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$2,901,111.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$326,182.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$45,959,392.78 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$70,245,324.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSP6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,877.02 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$340,351.44 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FIRST CREDIT UNION | 1 | \$188,648.96 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$381,418.41 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$389,267.24 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$330,676.12 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$219,750.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$159,159.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$166,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,950.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,900.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$208,906.14 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$220,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$193,100.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$157,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$348,700.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,851.87 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,700.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$182,354.04 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,533.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | 1 | \$166,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$183,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$562,714.90 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,387,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSQ4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,311.43 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,492.18 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$155,367.27 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,365.80 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$331,995.23 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$173,593.05 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,743.80 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,864.51 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$282,356.44 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$492,710.39 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,745.46 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$478,682.57 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,009,228.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSR2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$657,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 2 | \$353,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,686,638.36 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$159,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$516,300.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$942,250.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$206,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$385,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$424,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$203,220.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$197,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$178,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$210,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,362,861.05 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$376,917.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$673,600.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$213,551.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$206,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$376,078.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$395,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$196,169.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$347,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$434,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$202,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,702.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$169,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$350,129.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$177,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$177,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$745,785.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$402,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$187,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UMPQUA BANK | 1 | \$222,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$423,850.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$224,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,252,845.10 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,445,698.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSS0 | ADVANTAGE BANK | 1 | \$169,837.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$328,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$409,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$211,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$561,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$155,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$579,460.60 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$415,472.31 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$172,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$173,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$188,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$172,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$191,655.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKWOOD | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$744,628.98 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$368,950.12 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$349,250.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$165,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$162,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$216,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,274.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$366,827.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$171,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$616,347.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$589,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$197,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$206,842.43 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,455.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$874,294.77 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,182,745.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XST8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,549.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$414,705.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$255,026.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$404,300.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$295,313.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$244,050.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$281,576.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$227,386.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$386,461.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$414,387.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$387,457.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$249,670.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$336,868.18 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$190,035.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,021.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,259,182.56 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,098,349.89 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$678,237.98 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$173,635.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$365,756.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$340,612.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$203,209.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,435.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$305,774.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$415,346.42 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$252,073.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$4,067,187.09 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 1 | \$298,484.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$407,443.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$943,457.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,710,364.31 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,269,363.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSU5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$918,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,647,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$334,554.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,198,693.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | \$679,966.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$679,305.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$4,823,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 36 | \$8,154,312.95 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$400,773.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$1,426,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,135,550.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$675,471.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,930,549.39 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 35 | \$10,341,188.49 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,955,732.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$156,617.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$440,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 41 | \$10,290,081.49 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$1,087,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$941,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,241,093.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$942,717.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$675,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$219,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$660,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$209,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,113,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$567,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$376,159.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$511,810.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,170,350.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,534.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$957,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,326,541.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$723,768.54 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,022,257.71 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$2,310,792.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,723.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$614,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$469,651.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,991,382.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$782,911.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,398,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,903,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 27 | \$8,168,375.46 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$4,006,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$737,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,411,458.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$4,324,550.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$358,350.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,497,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 7 | \$1,775,560.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$2,708,369.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$154,786.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 4 | \$812,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 15 | \$5,025,517.93 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,507,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$585,204.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$2,107,875.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 21 | \$6,508,450.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$623,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,386,855.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$618,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$792,067.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$171,768.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,713,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,561,010.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$502,741.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$931,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,432,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$170,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,446,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$416,463.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,557,672.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$676,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$314,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 5 | \$1,110,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$544,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,120,147.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,778,709.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$515,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$523,907.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$150,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$179,762.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$599,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$2,762,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 3 | \$859,342.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$356,135.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,574.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,454,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$545,978.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,316,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$335,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,951.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$342,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$362,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$3,910,085.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$410,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,195,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$219,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,345,437.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$592,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,337,783.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$3,237,345.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$972,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$421,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$844,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$473,383.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$632,994.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$923,720.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$809,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,254,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$473,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$200,523.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$361,000.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,696,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$38,826,587.55 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 937 | \$249,981,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSV3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$445,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,885,042.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$430,536.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,401,016.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$736,282.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,776,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$9,182,754.69 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$2,581,050.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$4,838,473.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$514,047.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,735,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$7,142,261.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 18 | \$5,156,145.48 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$390,979.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$559,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 36 | \$8,603,925.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$464,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,419,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,170,313.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$761,676.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$600,037.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,017,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION, INC. | | | | | | | | |
| | CUSO MORTGAGE, INC. | 4 | \$816,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$822,628.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,442,697.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$666,130.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$391,267.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$744,022.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$253,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,597,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$3,239,196.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,326,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$586,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 6 | \$1,463,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$1,158,922.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$508,438.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$402,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$977,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$339,102.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,449,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,222,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,119,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 30 | \$8,240,679.81 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST UNITED BANK & TRUST | | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$971,828.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$983,391.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 23 | \$7,407,855.37 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,491,240.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,035,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 6 | \$1,496,697.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,479,059.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$454,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$358,180.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 8 | \$2,492,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,690,561.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$670,609.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 4 | \$1,279,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 13 | \$2,840,144.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 17 | \$5,687,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,463,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$269,922.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$461,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$677,126.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$285,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$368,582.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,635,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$156,311.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$537,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 7 | \$2,246,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$735,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$289,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$358,558.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,162,185.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$422,547.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,046,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$2,383,127.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$1,372,143.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,767,722.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$840,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,942,966.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$337,108.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,332,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | POLISH NATIONAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$4,781,550.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$970,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$446,189.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$417,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,529,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,035,717.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,596,500.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$562,955.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ST. MARYS CREDIT UNION | 2 | \$398,731.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,024,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$885,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,529,830.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,236,615.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,555,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$860,278.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$3,256,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,327,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,026,964.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$892,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,663,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,271,340.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$33,181,320.43 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 944 | \$249,771,735.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSW1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,215,573.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$485,838.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$894,594.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,153,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$787,855.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$416,535.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$919,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$158,266.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$3,635,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$534,279.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$11,449,399.15 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$911,672.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$406,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$982,809.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$2,137,514.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,206,105.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,535,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,594,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 32 | \$9,488,659.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$238,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,848,649.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 2 | \$468,751.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$675,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$436,392.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$161,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,446,420.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$287,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$174,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,493,504.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,397,045.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$798,566.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$220,209.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,932.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$695,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$361,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$924,543.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$661,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$626,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$615,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,231,012.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | 5 | \$1,468,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$408,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$764,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,288,844.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,369,760.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$249,340.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,183,960.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,155,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,223,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,896,711.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$1,051,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 38 | \$11,136,269.90 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$647,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$173,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,117,909.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 23 | \$5,974,593.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$394,455.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$252,659.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$418,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$650,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 6 | \$1,447,924.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,461,566.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$174,758.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$182,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$922,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$3,598,950.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$469,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,827,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,499,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,091,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,331,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,680,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$483,162.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,097,210.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,506,469.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$242,349.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,438,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$229,083.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$749,562.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$297,150.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$832,665.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$1,310,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,393,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,538,036.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$381,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$997,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$407,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$468,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,931,980.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,253,657.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$403,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,846,157.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$422,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PORT WASHINGTON STATE BANK | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,319,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$790,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$688,083.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,380.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$302,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$161,563.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$170,527.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$161,544.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$4,218,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$637,289.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$399,963.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,488,027.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$389,486.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$629,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$998,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$756,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$584,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,951,730.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$229,693.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$776,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,881,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,385,538.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 12 | \$3,067,970.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$595,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$589,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$2,056,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,245,742.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$849,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$643,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,314,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$484,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$788,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$726,230.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$41,236,030.99 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 946 | \$251,248,839.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSX9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,608,503.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 8 | \$1,867,395.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$443,192.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$912,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,094,273.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$504,889.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,871.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,741,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$10,953,279.22 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$521,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$3,263,336.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,514,183.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$935,945.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,253,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$265,881.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$6,093,072.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,008,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$455,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$158,290.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$828,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$621,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,874,662.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$922,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$194,935.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$467,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,447,406.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$830,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$367,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$256,961.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$972,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$182,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$383,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$198,426.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CORTRUST BANK | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$156,793.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$679,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$865,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$520,437.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,641,757.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$508,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$354,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$676,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,156.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 14 | \$4,292,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,763,616.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT | 5 | \$1,654,641.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,867,987.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,239,375.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$347,460.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$798,593.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,221,413.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$404,734.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$830,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,823,575.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,005,790.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$8,697,018.79 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$3,147,468.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$589,225.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 6 | \$1,613,834.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$738,778.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$4,446,283.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$463,744.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$439,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$964,671.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 13 | \$3,707,076.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$2,955,529.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$237,180.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$435,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$430,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$3,428,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$486,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,049,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$295,601.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,197,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$401,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$730,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 22 | \$6,742,951.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,100,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,689,745.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 6 | \$1,292,536.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$613,902.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$430,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$265,850.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | METRO CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$1,508,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,661,315.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$582,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$342,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$623,680.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,886.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$379,494.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,791,020.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 9 | \$2,356,238.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,409,922.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,021,060.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,475,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$153,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$212,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$3,321,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$942,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$591,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$578,430.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$521,161.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$184,522.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$278,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,484,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,245,004.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$4,724,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$212,713.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$367,236.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$833,198.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$3,472,720.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$162,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THINK MUTUAL BANK | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$268,540.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,355,690.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$321,965.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,277,926.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,452,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$508,642.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$512,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$2,008,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$406,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$691,705.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,184,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$409,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$615,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$652,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$192,751.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$401,790.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,085,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$33,782,541.45 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 936 | \$251,432,459.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSY7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$511,449.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,142,574.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$999,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$756,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$600,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,328,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$6,922,658.14 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$267,636.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$567,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$535,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$926,880.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,820,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 5 | \$985,695.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$921,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$172,495.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$4,452,136.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,409,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$711,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,507,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$555,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,440,256.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$230,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$386,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$414,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$203,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$627,047.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK, N.A. | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,753,826.86 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 7 | \$2,500,778.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$545,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$959,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$499,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,067,098.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,606,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$253,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$727,139.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE | 5 | \$1,338,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,306,547.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,212,192.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,023,106.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 27 | \$8,084,494.32 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$802,606.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$792,398.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,805,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$384,611.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$220,184.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$906,619.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,317,152.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$294,814.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,191,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | 2 | \$422,475.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,218,741.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$846,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$580,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,882,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$601,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$341,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$243,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$628,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$926,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$378,990.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$607,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$422,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,648,847.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$328,113.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$684,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$326,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,154,486.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$423,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,765,873.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$570,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$367,546.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$728,789.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$437,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,667,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,012.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$310,940.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$375,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,664,740.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$160,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,426,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$460,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$567,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 11 | \$2,673,110.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$614,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$230,888.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,973,305.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$328,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,643,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$572,055.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$410,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,137,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,642,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$346,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$676,795.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,052,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$202,239.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$644,004.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$804,330.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$19,192,134.60 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$150,753,916.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSZ4 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,093,556.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,138,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,644.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,235,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$370,436.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$347,572.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$210,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,376.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,472,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$4,775,909.03 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$408,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$1,346,997.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,647,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,088,733.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$961,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$5,820,410.34 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,658,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$4,540,944.29 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$700,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$958,961.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$589,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,009,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$254,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$622,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$372,767.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$284,624.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$406,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$475,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$406,439.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$213,491.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$186,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$678,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$408,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$262,853.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$728,279.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$906,678.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$585,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$479,742.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$171,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$163,347.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$852,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$585,871.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$940,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$865,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$745,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$320,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$234,690.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,577.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,425,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$237,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$397,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,066,920.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,724,478.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$209,217.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$328,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$291,551.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,889,716.95 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$660,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$572,228.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,140,115.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$4,478,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,515.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$222,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 6 | \$1,421,313.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,790,189.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$216,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$2,084,725.99 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,223,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,125,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$593,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,857,250.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$515,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$463,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$344,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$347,414.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$578,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,714.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSION FEDERAL CREDIT UNION | 3 | \$818,972.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$570,012.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$901,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,293,022.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$614,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$763,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$526,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,215,099.62 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,148,131.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$721,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$664,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$449,445.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | 1 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,063,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$623,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$168,294.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,361,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$464,423.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,219,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$552,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$915,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$831,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$195,621.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,269,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$661,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$408,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$457,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,050,094.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$399,539.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,451,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$383,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$25,903,825.60 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$150,923,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTA8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$588,330.75 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$764,869.26 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$402,269.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FINANCIAL BANK | 1 | \$244,113.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$341,462.55 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$524,444.18 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 9 | \$2,693,106.89 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$233,509.94 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND CREDIT UNION | 2 | \$490,429.49 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 2 | \$509,348.64 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MECHANICS SAVINGS BANK | 2 | \$496,574.68 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | \$408,616.97 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,120.33 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SANFORD INSTITUTION FOR SAVINGS | 1 | \$227,775.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPACE COAST CREDIT UNION | 1 | \$215,199.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$646,690.12 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. MARYS CREDIT UNION | 4 | \$1,035,878.24 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$232,032.31 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SECURITY FINANCIAL, INC | 3 | \$1,049,853.70 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$402,603.29 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$358,899.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,653,275.85 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,806,403.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTB6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$288,700.00 | 0.1% | 1 | \$286,127.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$836,852.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$873,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$893,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$413,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$268,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$333,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$709,332.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$459,492.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$648,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,760,614.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$729,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$1,016,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$196,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$5,203,651.24 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$4,170,055.80 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,295,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$894,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$1,056,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$207,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$613,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$572,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$471,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$872,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$679,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,032,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$719,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$810,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$387,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,258,895.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$378,913.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$785,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,211,257.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,400,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$328,747.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$223,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$237,110.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$603,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$821,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON BANK | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$948,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$557,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$844,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$4,839,127.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,625,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$776,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$720,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$292,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$454,603.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$232,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CUMANET, LLC | 3 | \$552,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$497,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,352,535.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$736,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,405,933.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,103,136.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$2,053,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$4,016,611.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$911,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$433,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$428,753.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$751,731.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 21 | \$5,717,072.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,406,110.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$333,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,612,365.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,563,780.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$706,990.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$3,575,579.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$5,866,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$222,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,081,223.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$2,484,930.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 5 | \$1,275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$799,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$416,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$594,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,518.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$464,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$532,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$819,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$362,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$489,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,708,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$302,049.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,406,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$200,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$516,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE | 1 | \$190,678.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMETOWN BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$603,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$593,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$264,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,137,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,588,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$860,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$181,775.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$607,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,567,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,510,078.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$742,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MAGNA BANK | 4 | \$1,131,103.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$579,979.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$485,617.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,241,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$605,037.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$316,601.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$559,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$266,390.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,258,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$543,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$977,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 7 | \$2,500,838.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$321,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,511,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$539,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,905,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 9 | \$2,828,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$182,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$565,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$752,195.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$383,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$857,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$784,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$482,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$400,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$559,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$473,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,637,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$449,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$961,705.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$265,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$426,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$998,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 3 | \$899,610.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$951,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 6 | \$1,672,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$400,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$389,745.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 50 | \$18,013,560.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 2 | \$661,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$853,188.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$743,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$580,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$386,623.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$449,711.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$182,769.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$764,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$598,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$795,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$507,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$542,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,543,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,347,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$659,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$822,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$411,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$618,256.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$711,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 7 | \$1,515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$720,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$394,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRUWEST CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$844,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,215,510.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$627,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$267,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$702,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,966,110.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,222,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$630,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$179,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,483,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$580,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$491,811.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,630.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 4 | \$998,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$269,660.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$50,363,076.64 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,046 | \$292,340,948.94 | 100% | 1 | \$286,127.00 | | 0 | \$0.00 |
| 31416XTC4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$753,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$181,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$855,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$696,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$693,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,010,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$452,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,521,230.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$645,901.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$2,441,420.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,508,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$183,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,274,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$396,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$857,311.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$387,734.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$636,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$324,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$507,360.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,075,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$183,768.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$227,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,819,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 3 | \$678,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$446,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,047,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$458,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$254,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$223,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,999,480.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$360,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$512,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$234,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$187,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$558,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,144,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$412,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$239,206.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$934,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$829,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$805,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$259,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$342,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,976,945.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,316,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$386,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$3,321,016.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$199,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$421,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,370,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$393,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$603,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$468,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$349,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$199,552.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$175,889.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HOME STATE BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$416,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$1,034,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$618,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$188,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$390,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,018,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$484,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$395,045.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$244,866.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$501,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$241,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$371,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$200,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$368,178.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS | 3 | \$851,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | METRO CREDIT UNION | 2 | \$587,744.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$439,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$517,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$606,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$633,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$496,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$693,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,952,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$442,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$602,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$299,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$728,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,488.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$577,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$471,103.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$472,421.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$205,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,344,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$475,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,184,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$954,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,378,930.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$234,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$485,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$392,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$249,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$208,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$320,860.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$686,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$712,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$466,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$241,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$974,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$638,653.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$520,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$854,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,203,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,663,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 1 | \$270,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL BANK FSB | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$790,777.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$439,197.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$696,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$250,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,208,020.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$622,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$342,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$604,489.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$25,438,606.01 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$134,203,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTD2 | ARVEST MORTGAGE COMPANY | 1 | \$206,054.89 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$298,888.89 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$3,382,094.24 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$404,445.23 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,101,241.57 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,392,724.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTE0 | AMERICAN INTERNET | 6 | \$1,948,870.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 17 | \$4,350,550.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$1,021,058.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$182,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,453,970.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$811,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$1,180,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 16 | \$4,495,378.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 22 | \$6,402,500.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$255,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 4 | \$1,793,996.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$410,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$178,685.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$64,135,540.62 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 300 | \$89,621,647.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTF7 | | FIRST HAWAIIAN BANK | 1 | \$318,482.30 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$263,033.49 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$237,860.37 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$241,913.07 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VYSTAR CREDIT UNION | 1 | \$209,291.87 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$726,146.61 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 8 | \$1,996,727.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTG5 | | ALLIANCE BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AURORA BANK FSB | 3 | \$671,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$817,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$309,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$628,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$428,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$861,951.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$354,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$268,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 5 | \$1,705,470.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,410.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$225,990.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$292,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$905,281.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,280,660.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$949,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,419,885.16 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$424,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$850,738.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$207,141.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$326,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$725,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$718,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$564,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$211,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$212,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$279,678.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$235,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$785,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$431,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,111,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$218,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$610,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$304,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$805,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$274,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$187,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$394,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,840.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$503,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$222,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 4 | \$1,106,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | NETWORK INC. | | | | | | | |
| | REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,410,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$247,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$2,201,250.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$367,800.00 | 0.64% | 1 | \$179,312.08 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$229,736.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$184,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$385,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$254,907.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$449,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$581,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,859,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$395,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$179,948.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$470,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,997,311.39 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$57,219,769.38 | 100% | 1 | \$179,312.08 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTH3 | ARVEST MORTGAGE COMPANY | 2 | \$525,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$402,072.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$252,740.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$938,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 11 | \$2,812,900.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$343,187.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,376,862.85 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$34,611,934.00 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$41,263,546.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417NXG1 | PROSPECT MORTGAGE, LLC | 27 | \$7,293,482.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,293,482.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417NXJ5 | PROSPECT MORTGAGE, LLC | 6 | \$1,038,641.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,038,641.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417NXX2 | PROSPECT MORTGAGE, LLC | 12 | \$1,138,585.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,138,585.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NXL0 | PROSPECT MORTGAGE, LLC | 10 | \$1,023,924.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,924.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXM8 | PROSPECT MORTGAGE, LLC | 5 | \$1,012,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,012,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ28 | GUILD MORTGAGE COMPANY | 82 | \$18,963,808.69 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,915,929.67 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,879,738.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ36 | GUILD MORTGAGE COMPANY | 120 | \$22,725,901.53 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,298,586.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,024,487.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ44 | GUILD MORTGAGE COMPANY | 74 | \$7,745,065.86 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$605,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,350,065.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJX0 | GUILD MORTGAGE COMPANY | 36 | \$5,413,062.36 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$587,208.16 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,000,270.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJY8 | GUILD MORTGAGE COMPANY | 37 | \$5,405,056.21 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,095,250.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,500,306.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJZ5 | GUILD MORTGAGE COMPANY | 14 | \$2,775,357.70 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$224,800.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,157.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV95 | 1ST SOURCE BANK | 36 | \$7,656,597.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 8 | \$1,976,662.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$239,656.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE | 3 | \$535,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND TRUST COMPANY | | | | | | | | |
| | BANKFINANCIAL FSB | 10 | \$1,566,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$590,861.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$618,065.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,548,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$2,615,791.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,632,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 134 | \$32,640,116.64 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$1,226,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 554 | \$127,780,110.57 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 21 | \$3,625,305.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 29 | \$5,026,396.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 13 | \$2,249,983.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$2,739,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,232,672.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 106 | \$22,084,561.48 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$969,328.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 87 | \$14,770,826.77 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,053 | \$278,910,487.42 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,122 | \$514,235,723.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YW29 | CITIMORTGAGE, INC. | 5 | \$1,621,445.95 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,072,837.79 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,694,283.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YW94 | CHASE HOME FINANCE, LLC | 33 | \$3,970,075.38 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,311,486.97 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,544.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$631,327.84 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | PNC BANK, N.A. | 3 | \$220,374.15 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$106,665.18 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$256,094.66 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,275,712.94 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,703,693.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,646,974.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWA1 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$627,976.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$1,291,052.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$916,071.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$372,842.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$671,736.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$480,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,104,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 62 | \$14,974,217.71 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 13 | \$1,487,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 119 | \$27,971,558.61 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 9 | \$1,772,046.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,925,387.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$259,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$523,430.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$2,283,566.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$225,453.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$389,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,591,370.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$2,766,461.45 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,544,739.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$56,622,164.98 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$120,799,775.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWB9 | 1ST SOURCE BANK | 13 | \$1,643,023.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 337 | \$69,560,721.06 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,731,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,006,984.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 104 | \$21,071,498.20 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$916,892.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$158,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 24 | \$4,263,436.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,552,297.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$988,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$501,178.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 82 | \$15,296,126.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$633,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,001,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,045,783.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 57 | \$10,000,941.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$666,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 64 | \$11,648,617.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,118,941.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,107,188.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$1,921,384.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 229 | \$43,490,220.45 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 211 | \$39,619,443.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 33 | \$8,561,234.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 11 | \$2,344,880.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 167 | \$32,096,679.72 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 91 | \$12,927,648.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$475,457.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 34 | \$4,539,111.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 21 | \$3,881,987.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$440,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 301 | \$55,359,937.66 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$849,723.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 203 | \$28,804,540.73 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,158,379.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$605,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 16 | \$2,442,092.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,467 | \$492,948,695.01 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,840 | \$586,417,945.46 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,443 | \$1,470,587,270.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YWJ2 | 1ST SOURCE BANK | 39 | \$5,290,338.41 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$529,702.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$331,376.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$750,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$1,177,140.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$948,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 18 | \$3,973,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 85 | \$16,601,424.71 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 18 | \$2,120,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 262 | \$46,670,161.28 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$499,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$455,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 15 | \$2,247,335.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$3,324,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,350,242.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 146 | \$20,205,335.74 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$782,409.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$214,732.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 542 | \$119,244,387.24 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,186 | \$226,996,614.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWK9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,346,764.98 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$45,953.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$447,916.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,028,883.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$397,626.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,460,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$2,858,250.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$528,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 69 | \$9,792,003.99 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$377,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,006,063.18 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$749,261.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,356,487.01 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$302,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,600,367.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 8 | \$1,157,883.18 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$125,896.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$909,781.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$28,766,481.17 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$54,756,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWL7 | ALLIED HOME MORTGAGE CORPORATION | 8 | \$781,313.26 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$157,197.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$801,342.09 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 4 | \$568,550.33 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$142,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,384,008.26 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$63,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 10 | \$693,701.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,464,407.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$251,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$773,804.96 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$679,505.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$385,263.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,383,560.98 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$21,806,199.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWM5 | 1ST SOURCE BANK | 1 | \$41,939.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$602,492.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$928,664.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$972,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$784,217.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 12 | \$2,775,507.66 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$2,837,679.89 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$7,384,569.10 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$3,746,038.87 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 56 | \$13,920,470.27 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | 3 | \$658,274.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$989,479.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$638,914.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,525,562.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$2,001,554.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,261.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 42 | \$8,555,625.75 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$43,662,859.95 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$94,422,161.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWQ6 | BANK OF AMERICA, N.A. | 668 | \$90,437,741.85 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,381,511.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 509 | \$65,079,532.37 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 643 | \$95,485,215.75 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 9 | \$1,428,228.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 35 | \$5,382,256.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$312,713.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$841,682.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,039,678.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$162,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 35 | \$5,219,126.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$425,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,292.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | INDEPENDENT BANK | 9 | \$783,296.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 31 | \$4,431,188.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,528,028.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,059,480.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,013,822.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$848,334.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 227 | \$38,008,614.20 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 486 | \$70,833,921.55 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 28 | \$5,799,816.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 245 | \$36,598,995.82 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 21 | \$3,164,577.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 47 | \$4,545,315.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,243,201.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$2,278,835.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 21 | \$3,802,804.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$815,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 327 | \$51,345,171.34 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 125 | \$12,763,564.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,035 | \$144,808,910.56 | 12.98% | 1 | \$12,749.72 | NA | 1 | \$12,749.72 |
| | Unavailable | 2,848 | \$459,754,546.79 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,475 | \$1,115,692,107.54 | 100% | 1 | \$12,749.72 | | 1 | \$12,749.72 |
| 31417YWR4 | BANK OF AMERICA, N.A. | 432 | \$88,900,022.46 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|----|---|--------|
| CHASE HOME FINANCE, LLC | 50 | \$11,556,038.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 35 | \$8,487,532.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$436,133.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 11 | \$3,102,621.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 17 | \$3,513,887.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$434,287.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$439,069.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 14 | \$3,400,083.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$1,059,753.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,889.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 53 | \$11,949,376.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,902,166.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$899,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 523 | \$106,893,104.44 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 4 | \$870,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 5 | \$1,157,239.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,722,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC. | 32 | \$7,398,152.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 5 | \$713,305.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 249 | \$50,399,001.15 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 13 | \$2,531,822.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,215,808.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$181,510.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$2,262,706.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$547,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$2,299,003.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$4,197,695.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,015,107.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 12 | \$2,045,409.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 347 | \$78,191,730.75 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,451 | \$803,111,955.46 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,378 | \$1,210,833,814.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWS2 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$9,150,807.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$559,279.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$2,042,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,607,728.09 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,147,486.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 20 | \$11,397,713.52 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$12,062,662.74 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$540,025.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 25 | \$13,797,239.86 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 30 | \$18,266,236.34 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$2,302,283.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 79 | \$42,255,430.06 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 18 | \$9,591,180.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 343 | \$197,642,702.38 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 588 | \$333,363,276.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWT0 | | BANK OF AMERICA, N.A. | 53 | \$30,377,176.56 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,532,100.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$475,019.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$530,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,145,574.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 5 | \$2,468,392.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,204,176.13 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,229,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$616,651.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 32 | \$19,969,114.05 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 4 | \$2,082,487.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$650,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 5 | \$2,779,220.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$94,966,502.60 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$166,025,664.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWU7 | | BANK OF AMERICA, N.A. | 184 | \$32,002,457.39 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 3 | \$387,660.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 410 | \$85,849,359.51 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 68 | \$10,576,976.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 3 | \$579,858.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 12 | \$1,594,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 181 | \$30,311,539.98 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$190,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$572,072.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$325,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 163 | \$26,497,598.73 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 26 | \$3,989,121.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$578,364.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 71 | \$14,025,899.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 16 | \$1,978,452.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$389,265.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$666,609.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$4,374,594.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 90 | \$16,074,625.51 | 1.88% | 2 | \$60,592.73 | NA | 2 | \$60,592.73 |
| | Unavailable | 3,280 | \$625,274,267.50 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,558 | \$856,626,574.88 | 100% | 2 | \$60,592.73 | | 2 | \$60,592.73 |
| 31417YWV5 | BANK OF AMERICA, N.A. | 289 | \$57,716,474.20 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 219 | \$33,071,688.55 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 82 | \$16,550,539.85 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$1,337,814.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$393,146.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$498,016.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | GMAC MORTGAGE, LLC | 44 | \$7,865,938.59 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$130,772.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$417,546.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$2,478,167.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$333,434.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 19 | \$3,017,421.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 31 | \$6,598,099.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$281,699.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$535,940.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$1,608,617.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$428,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$2,293,997.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,811,783.77 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 401 | \$74,291,832.92 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 322 | \$56,756,608.30 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,504 | \$271,058,841.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWW3 | BANK OF AMERICA, N.A. | 185 | \$20,254,170.03 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 118 | \$9,638,710.13 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$1,469,964.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$549,249.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 31 | \$3,587,396.30 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$334,986.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$3,136,185.20 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 33 | \$4,212,118.76 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$53,633.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$295,844.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$233,055.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$585,006.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$460,630.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$18,729,491.45 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 605 | \$64,143,444.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWX1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,850,604.60 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$2,164,347.37 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$479,308.41 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 16 | \$8,475,861.94 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$13,970,122.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWY9 | 1ST SOURCE BANK | 4 | \$419,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$1,765,996.08 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$457,674.10 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 25 | \$4,840,806.73 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 16 | \$2,864,737.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$130,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$745,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$807,051.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$2,574,037.11 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,923,777.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,601,229.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWZ6 | BANK OF AMERICA, N.A. | 169 | \$97,345,421.27 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$672,228.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$4,092,458.42 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$1,669,753.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$30,983,799.77 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$134,763,662.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXA0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,350,750.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$3,052,000.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,902,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YXB8 | BANK OF AMERICA, N.A. | 2 | \$451,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$176,800.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$359,100.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$487,621.56 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$244,073.78 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$160,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$145,308.72 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,411,553.24 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,435,457.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXC6 | METLIFE BANK, NA | 5 | \$2,719,703.39 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$1,347,798.27 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$1,053,920.84 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,565,822.45 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$1,102,968.25 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$6,431,669.67 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$14,221,882.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXD4 | BANK OF AMERICA, N.A. | 1 | \$273,587.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,341,108.64 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 12 | \$3,359,473.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$4,916,773.07 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$1,438,635.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$289,205.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$3,378,028.86 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,944,833.98 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,120,813.51 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$352,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$558,859.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 19 | \$4,781,590.55 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$217,419.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$170,247.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$306,982.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$240,964.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,898,035.33 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,785,739.46 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$35,374,647.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXE2 | BANK OF AMERICA, N.A. | 3 | \$642,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,403,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 83 | \$18,602,727.55 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 264 | \$61,848,369.71 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$1,948,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$156,711.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$263,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$3,471,460.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$711,690.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 45 | \$10,675,434.96 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 15 | \$4,842,733.04 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,892,975.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$3,076,463.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 67 | \$17,157,728.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$272,016.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,228,144.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$567,130.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 391 | \$98,693,216.23 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,406,199.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 968 | \$237,860,631.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXF9 | BANK OF AMERICA, N.A. | 53 | \$13,653,378.58 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$335,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$695,845.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 58 | \$13,442,682.55 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$550,996.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$695,861.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 25 | \$6,349,647.30 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,253,136.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,489,196.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 16 | \$3,366,175.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$533,899.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 98 | \$25,659,976.07 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,714,302.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$70,740,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YXH5 | | CHASE HOME FINANCE, LLC | 12 | \$709,481.46 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 2 | \$193,200.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,849,519.86 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,752,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXN2 | | Unavailable | 3 | \$1,994,678.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,994,678.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXU6 | | PHH MORTGAGE CORPORATION | 6 | \$1,094,104.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,094,104.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PC45 | | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,967,069.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,967,069.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCU7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 131 | \$33,327,167.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$33,327,167.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCW3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,998,690.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,998,690.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCZ6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,003,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,003,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RK26 | | Unavailable | 16 | \$2,689,287.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,689,287.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKY6 | | Unavailable | 57 | \$10,035,772.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,035,772.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKZ3 | | Unavailable | 27 | \$4,961,984.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,961,984.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU23 | | REGIONS BANK | 43 | \$4,152,584.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,152,584.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU31 | | REGIONS BANK | 73 | \$9,607,509.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$9,607,509.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU49 | | REGIONS BANK | 117 | \$27,232,946.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,232,946.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU56 | | REGIONS BANK | 78 | \$5,129,791.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,129,791.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU64 | | REGIONS BANK | 11 | \$2,086,779.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,086,779.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJA3 | | PENNYMAC LOAN SERVICES, LLC | 28 | \$7,342,405.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,342,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJB1 | | PENNYMAC LOAN SERVICES, LLC | 11 | \$2,109,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,109,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5X6 | | Unavailable | 8 | \$1,512,233.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,512,233.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5Y4 | | LIBERTY SAVINGS BANK, FSB | 2 | \$324,549.49 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$930,116.27 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,254,665.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJT0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,377,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,377,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJU7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$13,244,096.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,244,096.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJV5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,913,559.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,913,559.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJW3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 79 | \$21,123,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,123,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418VJX1 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,726,182.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,726,182.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJY9 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,157,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,157,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJZ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$1,744,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,744,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKG6 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,851,634.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,851,634.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKH4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,686,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,686,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKJ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 75 | \$12,925,177.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,925,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKK7 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZZ6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$841,000.00 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$565,600.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,406,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZT8 | GMAC MORTGAGE, LLC | 39 | \$5,328,457.13 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,494,817.72 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,823,274.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XZW1 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,191,784.86 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,608,784.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHQ1 | SA MORTGAGE SERVICES, LLC | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHR9 | SA MORTGAGE SERVICES, LLC | 18 | \$3,067,176.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,067,176.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHS7 | SA MORTGAGE SERVICES, LLC | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHT5 | SA MORTGAGE SERVICES, LLC | 88 | \$22,798,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,798,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHU2 | SA MORTGAGE SERVICES, LLC | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHV0 | SA MORTGAGE SERVICES, LLC | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHW8 | SA MORTGAGE SERVICES, LLC | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BK53 | POPULAR MORTGAGE, INC. | 57 | \$7,279,098.73 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$393,334.52 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,672,433.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BK61 | POPULAR MORTGAGE, INC. | 29 | \$4,036,941.36 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$804,917.57 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,841,858.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BK79 | POPULAR MORTGAGE, INC. | 64 | \$8,473,762.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,713,537.85 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,187,299.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BK87 | POPULAR MORTGAGE, INC. | 52 | \$6,796,240.64 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,390,187.55 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,186,428.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BK95 | POPULAR MORTGAGE, INC. | 11 | \$1,546,719.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$585,375.39 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,132,094.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKR5 | POPULAR MORTGAGE, INC. | 13 | \$991,827.61 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,214.52 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,188,042.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKX2 | POPULAR MORTGAGE, INC. | 30 | \$4,020,018.38 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,633.73 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,111,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLA1 | POPULAR MORTGAGE, INC. | 16 | \$1,764,830.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,764,830.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLB9 | POPULAR MORTGAGE, INC. | 14 | \$1,585,249.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,585,249.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSD8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,139,325.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,139,325.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSE6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,149,644.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,149,644.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSF3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$1,900,680.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,900,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BSG1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,358,108.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,358,108.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6J7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | \$30,729,511.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$30,729,511.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6M0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$5,650,188.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,650,188.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6N8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,212,199.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,212,199.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6U2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,046,246.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,046,246.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C7B3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,111,229.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,111,229.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CK85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,716,062.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,716,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CK93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$5,393,890.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,393,890.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL27 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$23,838,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,838,162.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL35 | | GMAC MORTGAGE, | 181 | \$30,317,039.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 181 | \$30,317,039.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419CL43 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$45,670,531.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$45,670,531.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419CLC5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,057,902.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,057,902.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419CLD3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,341,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,341,999.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419CLE1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,302,922.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,302,922.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419CLG6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$11,095,789.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,095,789.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419CLH4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$47,790,765.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$47,790,765.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419CLJ0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,062,730.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,062,730.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419CLK7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,148,476.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,148,476.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419CLL5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,065,602.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$25,065,602.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLM3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,975,132.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,975,132.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLN1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,580,454.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,580,454.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLP6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$1,442,518.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,442,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLQ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,980,670.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,980,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLR2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,515,503.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,515,503.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLS0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,180,808.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,180,808.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLT8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,326,162.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,326,162.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLU5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,018,734.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,018,734.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLW1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$18,330,825.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,330,825.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CLX9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,476,608.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,476,608.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLY7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLZ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUT8 | | KBA MORTGAGE, LLC | 2 | \$640,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$640,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CUU5 | | KBA MORTGAGE, LLC | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CW25 | | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWT6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWU3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWW1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWW9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 84 | \$21,903,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,903,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CWX7 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,084,903.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,084,903.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWY5 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$1,785,610.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,785,610.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWZ2 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$2,995,364.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,995,364.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2X8 | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,749,155.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,749,155.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3B5 | ONEWEST BANK, NATIONAL ASSOCIATION | 115 | \$31,745,819.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$31,745,819.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3C3 | ONEWEST BANK, NATIONAL ASSOCIATION | 28 | \$7,648,100.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,648,100.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3D1 | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,240,629.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,240,629.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3F6 | ONEWEST BANK, NATIONAL ASSOCIATION | 118 | \$35,160,771.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$35,160,771.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3G4 | ONEWEST BANK, NATIONAL ASSOCIATION | 33 | \$8,643,743.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,643,743.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3H2 | | 9 | \$1,873,099.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | ONEWEST BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 9 | \$1,873,099.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419D3L3 | | ONEWEST BANK, NATIONAL ASSOCIATION | 30 | \$6,889,781.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,889,781.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419D3P4 | | ONEWEST BANK, NATIONAL ASSOCIATION | 44 | \$10,398,062.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,398,062.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419D3T6 | | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419DBL4 | | CITIMORTGAGE, INC. | 21 | \$1,258,449.90 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$561,467.25 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,819,917.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419DBM2 | | CITIMORTGAGE, INC. | 15 | \$1,481,300.12 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$748,279.30 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,229,579.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419DBN0 | | CITIMORTGAGE, INC. | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419DBP5 | | CITIMORTGAGE, INC. | 10 | \$1,180,165.47 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,610.35 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,301,775.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419DBQ3 | | CITIMORTGAGE, INC. | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419DBR1 | | CITIMORTGAGE, INC. | 11 | \$2,924,379.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,924,379.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419DBS9 | | CITIMORTGAGE, INC. | 13 | \$1,809,582.63 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,605.09 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,953,187.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31419DBT7 | | CITIMORTGAGE, INC. | 7 | \$1,934,351.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,934,351.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBU4 | | CITIMORTGAGE, INC. | 18 | \$4,617,787.02 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$377,300.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,995,087.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBV2 | | CITIMORTGAGE, INC. | 9 | \$1,480,259.71 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,136.73 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,649,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBW0 | | CITIMORTGAGE, INC. | 3 | \$1,030,591.69 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$795,798.30 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,826,389.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBX8 | | CITIMORTGAGE, INC. | 6 | \$1,141,607.14 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$588,154.52 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,729,761.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS77 | | STERLING SAVINGS BANK | 28 | \$6,081,031.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,081,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS85 | | STERLING SAVINGS BANK | 24 | \$1,840,572.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,840,572.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS93 | | STERLING SAVINGS BANK | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTA9 | | STERLING SAVINGS BANK | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTB7 | | STERLING SAVINGS BANK | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUP4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,902,515.37 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,684,912.36 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,587,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUQ2 | | Unavailable | 6 | \$1,425,825.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,425,825.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4Q9 | | REGIONS BANK | 20 | \$1,103,152.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,103,152.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4R7 | | REGIONS BANK | 13 | \$1,222,596.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,222,596.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5F2 | | REGIONS BANK | 140 | \$8,777,730.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$8,777,730.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5G0 | | REGIONS BANK | 295 | \$73,097,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$73,097,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5J4 | | REGIONS BANK | 119 | \$23,464,533.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,464,533.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5K1 | | REGIONS BANK | 143 | \$18,470,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,470,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5N5 | | REGIONS BANK | 11 | \$2,328,290.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,328,290.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5P0 | | REGIONS BANK | 118 | \$11,383,684.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,383,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5Q8 | | REGIONS BANK | 8 | \$1,007,001.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7K9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,741,847.86 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,678,691.51 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,420,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7L7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,633,349.92 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,946,134.98 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,579,484.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,302,252.83 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,245,247.84 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,547,500.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EED7 | CITIMORTGAGE, INC. | 56 | \$3,731,085.18 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,317,752.71 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,048,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEE5 | CITIMORTGAGE, INC. | 84 | \$8,239,568.67 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,968,796.39 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,208,365.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEF2 | CITIMORTGAGE, INC. | 22 | \$2,606,894.47 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,236,579.58 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,843,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEG0 | CITIMORTGAGE, INC. | 54 | \$13,467,228.47 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$810,473.72 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,277,702.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEH8 | CITIMORTGAGE, INC. | 42 | \$11,111,344.15 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,855.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,385,199.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEJ4 | CITIMORTGAGE, INC. | 42 | \$5,768,803.87 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,838,950.71 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,607,754.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEK1 | CITIMORTGAGE, INC. | 66 | \$17,341,202.17 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$30,230,816.87 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$47,572,019.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEL9 | CITIMORTGAGE, INC. | 30 | \$7,388,342.81 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,419,597.29 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,807,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEM7 | CITIMORTGAGE, INC. | 27 | \$7,114,763.11 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$336,169.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,450,932.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEN5 | CITIMORTGAGE, INC. | 61 | \$16,744,994.88 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,240,541.78 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,985,536.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFH7 | RBC BANK (USA) | 154 | \$29,743,052.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$29,743,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFJ3 | RBC BANK (USA) | 22 | \$3,663,875.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,663,875.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFK0 | | RBC BANK (USA) | 70 | \$13,240,224.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,240,224.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFL8 | | RBC BANK (USA) | 14 | \$1,803,938.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,803,938.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFM6 | | RBC BANK (USA) | 74 | \$12,200,349.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,200,349.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFN4 | | RBC BANK (USA) | 29 | \$3,935,156.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,935,156.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFP9 | | RBC BANK (USA) | 24 | \$4,618,450.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,618,450.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFQ7 | | RBC BANK (USA) | 13 | \$2,230,791.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,230,791.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFR5 | | RBC BANK (USA) | 74 | \$14,747,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,747,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFS3 | | RBC BANK (USA) | 69 | \$12,531,158.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,531,158.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFT1 | | RBC BANK (USA) | 57 | \$9,308,389.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,308,389.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ44 | | PULTE MORTGAGE, L.L.C. | 30 | \$7,999,901.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,999,901.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ51 | | PULTE MORTGAGE, L.L.C. | 41 | \$9,000,026.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,000,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ69 | | PULTE MORTGAGE, L.L.C. | 50 | \$11,000,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,000,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ77 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ85 | | | 24 | \$5,000,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 24 | \$5,000,347.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419EQ93 | | PULTE MORTGAGE, L.L.C. | 21 | \$5,028,687.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,028,687.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419ERA9 | | PULTE MORTGAGE, L.L.C. | 36 | \$7,000,229.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,000,229.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419ERB7 | | PULTE MORTGAGE, L.L.C. | 31 | \$5,000,154.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,000,154.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419ERC5 | | PULTE MORTGAGE, L.L.C. | 16 | \$3,999,820.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,999,820.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419ERD3 | | PULTE MORTGAGE, L.L.C. | 39 | \$10,000,160.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,000,160.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419ERE1 | | PULTE MORTGAGE, L.L.C. | 31 | \$5,832,581.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,832,581.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419ERF8 | | PULTE MORTGAGE, L.L.C. | 4 | \$753,630.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$753,630.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419ERG6 | | PULTE MORTGAGE, L.L.C. | 11 | \$2,289,786.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,289,786.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419ERH4 | | PULTE MORTGAGE, L.L.C. | 38 | \$6,000,155.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,000,155.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419FAA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,656,523.10 | 31.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,881,785.49 | 68.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$11,538,308.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419FAB2 | | | 6 | \$202,373.16 | 8.06% | 0 | \$0.00 | NA | \$0.00 |

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| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$2,307,570.65 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,509,943.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FAC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,066,008.60 | 76.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$331,600.00 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,397,608.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FAD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,100.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$930,409.38 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,028,509.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FAE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,003.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,138,379.35 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,264,382.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FAF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,465.84 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$20,992,496.68 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$21,458,962.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FAG1 | | Unavailable | 110 | \$32,319,224.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$32,319,224.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FAH9 | | Unavailable | 114 | \$62,758,186.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$62,758,186.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FAJ5 | | Unavailable | 6 | \$1,924,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,924,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FAK2 | | Unavailable | 3 | \$825,435.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$825,435.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FCW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,225,915.97 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$88,520,861.93 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$89,746,777.90 | 100% | 0 | \$0.00 | | 0 |

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| 31419FCX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,784,988.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 848 | \$263,150,126.13 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 867 | \$267,935,114.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,430,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,430,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNQ5 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$2,551,929.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,551,929.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5D2 | Unavailable | 20 | \$5,267,648.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,267,648.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5E0 | Unavailable | 15 | \$4,674,675.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,674,675.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5F7 | Unavailable | 16 | \$4,863,294.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,863,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5G5 | Unavailable | 21 | \$4,684,040.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,684,040.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5H3 | Unavailable | 23 | \$5,542,732.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,542,732.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5J9 | Unavailable | 10 | \$2,158,269.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,158,269.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5K6 | Unavailable | 19 | \$5,419,517.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,419,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5L4 | Unavailable | 21 | \$4,674,747.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,674,747.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5M2 | Unavailable | 5 | \$1,005,191.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,005,191.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5N0 | Unavailable | 13 | \$3,680,666.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,680,666.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419G5P5 | Unavailable | 19 | \$4,800,068.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,800,068.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5Q3 | Unavailable | 57 | \$13,957,955.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,957,955.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5R1 | Unavailable | 35 | \$9,582,321.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,582,321.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5S9 | Unavailable | 27 | \$7,179,031.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,179,031.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDL5 | WELLS FARGO BANK, N.A. | 335 | \$121,174,293.46 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,056,445.06 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$126,230,738.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDM3 | WELLS FARGO BANK, N.A. | 204 | \$61,349,083.67 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,666,878.28 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$70,015,961.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK45 | CITIMORTGAGE, INC. | 3 | \$649,050.79 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$436,040.55 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,085,091.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK94 | CITIMORTGAGE, INC. | 17 | \$2,867,438.16 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,132.95 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,223,571.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLB8 | CITIMORTGAGE, INC. | 9 | \$1,276,780.84 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,236,938.02 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,513,718.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLC6 | CITIMORTGAGE, INC. | 56 | \$14,489,736.79 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,637,912.78 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,127,649.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLD4 | CITIMORTGAGE, INC. | 38 | \$12,009,233.79 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$7,926,421.72 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$19,935,655.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLE2 | CITIMORTGAGE, INC. | 9 | \$1,184,426.64 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,645.76 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,444,072.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GLF9 | CITIMORTGAGE, INC. | 39 | \$10,803,188.41 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,411,544.64 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,214,733.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLG7 | CITIMORTGAGE, INC. | 7 | \$1,900,381.54 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,000.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,577,381.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLH5 | CITIMORTGAGE, INC. | 19 | \$7,162,983.99 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,746,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$8,908,983.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLJ1 | CITIMORTGAGE, INC. | 26 | \$5,709,018.70 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,795,755.29 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,504,773.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLK8 | CITIMORTGAGE, INC. | 21 | \$7,048,100.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$6,162,015.63 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$13,210,115.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLL6 | CITIMORTGAGE, INC. | 19 | \$6,497,712.58 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$891,122.22 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,388,834.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLM4 | CITIMORTGAGE, INC. | 10 | \$4,278,180.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,724,000.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$6,002,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HE73 | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,594,000.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$781,700.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,375,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HLM2 | INDEPENDENT BANK | 26 | \$3,324,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,324,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HM25 | Unavailable | 100 | \$26,012,205.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$26,012,205.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HM33 | Unavailable | 74 | \$18,830,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,830,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMC3 | QUICKEN LOANS INC. | 74 | \$20,231,499.52 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,346,499.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMD1 | | QUICKEN LOANS INC. | 99 | \$24,682,400.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$588,750.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,271,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB98 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,776.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,998,776.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JCA4 | | HSBC MORTGAGE CORPORATION (USA) | 72 | \$19,999,717.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,999,717.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JCB2 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$20,000,642.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,000,642.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JCC0 | | HSBC MORTGAGE CORPORATION (USA) | 82 | \$20,000,239.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,000,239.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JCD8 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDA3 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,035,655.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,655.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDB1 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDC9 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH27 | | PMC BANCORP | 1 | \$620,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,346,085.00 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,966,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419JH35 | Unavailable | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH68 | Unavailable | 31 | \$7,955,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,955,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH76 | PMC BANCORP | 2 | \$601,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,359,650.00 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,960,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH84 | Unavailable | 15 | \$4,934,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,934,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH92 | PMC BANCORP | 1 | \$86,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,322,250.00 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,408,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHP6 | Unavailable | 18 | \$4,974,158.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,974,158.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHQ4 | PMC BANCORP | 1 | \$314,621.51 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,646,647.20 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,961,268.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHR2 | Unavailable | 21 | \$5,967,488.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,967,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHS0 | PMC BANCORP | 1 | \$77,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,889,625.29 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,966,625.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHT8 | Unavailable | 20 | \$4,965,846.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,965,846.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHU5 | PMC BANCORP | 1 | \$172,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,269,226.92 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,441,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHV3 | Unavailable | 22 | \$5,877,129.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,877,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHW1 | Unavailable | 19 | \$5,470,529.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,470,529.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHX9 | Unavailable | 29 | \$6,957,247.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$6,957,247.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHY7 | | Unavailable | 36 | \$7,858,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,858,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHZ4 | | Unavailable | 26 | \$6,937,508.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,937,508.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJB5 | | Unavailable | 22 | \$5,324,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,324,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJC3 | | Unavailable | 23 | \$6,454,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,454,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJD1 | | Unavailable | 16 | \$4,973,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,973,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJE9 | | Unavailable | 26 | \$6,990,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,990,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF6 | | PMC BANCORP | 1 | \$417,000.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,544,500.00 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,961,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG4 | | Unavailable | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JIV1 | | Unavailable | 6 | \$1,315,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,315,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW9 | | Unavailable | 12 | \$4,022,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,022,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNW4 | | GMAC MORTGAGE, LLC | 6 | \$841,903.20 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,126,661.35 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,968,564.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPG7 | | Unavailable | 25 | \$5,850,524.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,850,524.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRN0 | | WELLS FARGO BANK, N.A. | 87 | \$25,142,833.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,142,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT57 | | | 297 | \$90,271,377.55 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 34 | \$10,019,686.13 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$100,291,063.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT65 | | WELLS FARGO BANK, N.A. | 146 | \$49,164,691.84 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,328,323.57 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$50,493,015.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT73 | | WELLS FARGO BANK, N.A. | 109 | \$40,220,220.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$40,220,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT99 | | WELLS FARGO BANK, N.A. | 309 | \$85,530,639.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,984,026.60 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$100,514,665.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUA4 | | WELLS FARGO BANK, N.A. | 152 | \$49,163,049.61 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,307,724.94 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$50,470,774.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUB2 | | WELLS FARGO BANK, N.A. | 167 | \$43,354,614.56 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,900,715.72 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$50,255,330.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUD8 | | WELLS FARGO BANK, N.A. | 69 | \$34,576,314.50 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$34,993,314.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUM8 | | WELLS FARGO BANK, N.A. | 169 | \$42,993,101.35 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,343,942.77 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,337,044.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUN6 | | WELLS FARGO BANK, N.A. | 128 | \$38,585,278.84 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,810,580.75 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$40,395,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXG8 | | THE HUNTINGTON NATIONAL BANK | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXH6 | | THE HUNTINGTON NATIONAL BANK | 86 | \$8,420,340.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,420,340.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXJ2 | | THE HUNTINGTON NATIONAL BANK | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXK9 | | THE HUNTINGTON NATIONAL BANK | 95 | \$21,621,364.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,621,364.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXL7 | | THE HUNTINGTON NATIONAL BANK | 100 | \$24,135,523.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,135,523.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXM5 | | THE HUNTINGTON NATIONAL BANK | 91 | \$23,162,447.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$23,162,447.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXN3 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,147,474.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,147,474.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXP8 | | THE HUNTINGTON NATIONAL BANK | 69 | \$4,330,261.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,330,261.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXQ6 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,591,686.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,591,686.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXR4 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,975,942.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,975,942.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXS2 | | THE HUNTINGTON NATIONAL BANK | 72 | \$14,968,319.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,968,319.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXT0 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,230,513.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,230,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXU7 | | | 14 | \$1,420,870.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 14 | \$1,420,870.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JXV5 | | THE HUNTINGTON NATIONAL BANK | 57 | \$11,242,422.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$11,242,422.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JXW3 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,522,300.00 | 31.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,241,984.20 | 68.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,764,284.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JXX1 | | THE HUNTINGTON NATIONAL BANK | 76 | \$18,043,501.49 | 77.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$5,244,145.26 | 22.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$23,287,646.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4C6 | | Unavailable | 50 | \$12,695,755.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$12,695,755.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4D4 | | Unavailable | 18 | \$1,530,278.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,530,278.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4E2 | | Unavailable | 10 | \$3,390,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,390,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4F9 | | Unavailable | 124 | \$37,526,998.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$37,526,998.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4G7 | | Unavailable | 87 | \$26,064,967.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$26,064,967.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4H5 | | Unavailable | 30 | \$2,263,661.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,263,661.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4J1 | | Unavailable | 32 | \$3,159,854.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,159,854.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4K8 | | Unavailable | 14 | \$1,803,461.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,803,461.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4L6 | | Unavailable | 10 | \$2,339,612.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,339,612.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419K4M4 | | Unavailable | 6 | \$1,702,798.29 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 6 | \$1,702,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4N2 | | Unavailable | 5 | \$1,328,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,328,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWA9 | | GMAC MORTGAGE, LLC | 11 | \$2,625,348.70 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$31,567,823.15 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$34,193,171.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWD3 | | Unavailable | 14 | \$2,694,396.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,694,396.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJP9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34 | \$5,989,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,989,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJQ7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 41 | \$5,554,335.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,554,335.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJR5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$6,894,621.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,894,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJS3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,422,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,422,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLB7 | | USAA DIRECT DELIVERY | 29 | \$4,021,146.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,021,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLQ4 | | USAA DIRECT DELIVERY | 18 | \$3,716,521.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,716,521.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLR2 | | USAA DIRECT DELIVERY | 20 | \$1,338,214.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,338,214.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLS0 | | USAA DIRECT DELIVERY | 24 | \$2,353,307.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,353,307.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLT8 | | USAA DIRECT DELIVERY | 19 | \$2,251,955.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,251,955.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLU5 | | USAA DIRECT DELIVERY | 34 | \$5,436,639.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,436,639.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR70 | | Unavailable | 8 | \$1,595,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,595,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR88 | | Unavailable | 6 | \$1,101,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,101,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBW0 | | DORAL BANK | 27 | \$3,386,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,386,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBX8 | | DORAL BANK | 16 | \$2,586,679.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,586,679.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCN9 | | DORAL BANK | 43 | \$5,482,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,482,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCP4 | | DORAL BANK | 14 | \$1,672,523.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,672,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN33 | | Unavailable | 1 | \$195,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$195,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN41 | | GMAC MORTGAGE, LLC | 1 | \$158,508.39 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA DIRECT DELIVERY | 1 | \$130,500.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$570,000.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$859,008.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN58 | | WELLS FARGO BANK, N.A. | 7 | \$947,125.06 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,052,418.41 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,999,543.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN66 | | GMAC MORTGAGE, LLC | 1 | \$197,702.41 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,869,765.71 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,067,468.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN74 | | WELLS FARGO BANK, N.A. | 2 | \$216,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,391,335.68 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,607,335.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN82 | | USAA DIRECT DELIVERY | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$92,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$775,876.57 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,001,876.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN90 | | WELLS FARGO BANK, N.A. | 5 | \$897,673.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$897,673.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APA5 | | USAA DIRECT DELIVERY | 2 | \$137,666.82 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,125,414.38 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,282,725.77 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,545,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APB3 | | USAA DIRECT DELIVERY | 2 | \$127,390.18 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$243,636.43 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$608,527.35 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$979,553.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2A8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2B6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2C4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V2D2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,273,458.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,273,458.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2E0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2F7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2G5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,425,688.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,425,688.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2H3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,662,027.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,662,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2J9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,345,910.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,345,910.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2K6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,844,844.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,844,844.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2L4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,879,461.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,879,461.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2M2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,990,773.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,990,773.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2N0 | | GREYSTONE SERVICING | 1 | \$8,605,089.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$8,605,089.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V2P5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,421,086.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,421,086.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V2Q3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,878,624.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,878,624.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V2R1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,550,330.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,550,330.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V2S9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,246,105.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,246,105.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V2T7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,981,364.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,981,364.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V2V2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,599,961.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,599,961.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V2X8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,630,518.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,630,518.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V2Y6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,664,438.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,664,438.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V2Z3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,215,106.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,215,106.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V3B5 | CWCAPITAL | 1 | \$4,315,234.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,315,234.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3C3 | CWCAPITAL | 1 | \$2,693,199.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,693,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3D1 | CWCAPITAL | 1 | \$1,492,817.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,492,817.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3E9 | CWCAPITAL | 1 | \$2,542,750.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,542,750.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3F6 | CWCAPITAL | 1 | \$5,740,768.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,740,768.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3G4 | CWCAPITAL | 1 | \$3,857,124.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,857,124.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3H2 | CWCAPITAL | 1 | \$3,608,248.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,608,248.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3L3 | CWCAPITAL | 1 | \$1,191,287.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,191,287.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3M1 | CWCAPITAL | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3N9 | CWCAPITAL | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3P4 | CWCAPITAL | 1 | \$3,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3Q2 | CWCAPITAL | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3R0 | CWCAPITAL | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3S8 | CWCAPITAL | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3T6 | CWCAPITAL | 1 | \$6,218,199.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,218,199.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V3U3 | CWCAPITAL | 1 | \$1,460,987.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,460,987.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3Y5 | EF&A FUNDING, L.L.C. | 1 | \$4,181,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,181,064.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3Z2 | EF&A FUNDING, L.L.C. | 1 | \$3,949,287.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,949,287.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4B4 | EF&A FUNDING, L.L.C. | 1 | \$7,861,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,861,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4D0 | ALLIANT CAPITAL LLC | 1 | \$6,769,881.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,769,881.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4E8 | EF&A FUNDING, L.L.C. | 1 | \$6,670,891.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,670,891.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4H1 | EF&A FUNDING, L.L.C. | 1 | \$3,212,169.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,212,169.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4J7 | EF&A FUNDING, L.L.C. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4K4 | EF&A FUNDING, L.L.C. | 1 | \$3,909,102.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,909,102.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4L2 | EF&A FUNDING, L.L.C. | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4M0 | EF&A FUNDING, L.L.C. | 1 | \$29,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$29,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4P3 | EF&A FUNDING, L.L.C. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V4Q1 | EF&A FUNDING, L.L.C. | 1 | \$8,598,034.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,598,034.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4S7 | EF&A FUNDING, L.L.C. | 1 | \$3,725,862.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,725,862.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4U2 | EF&A FUNDING, L.L.C. | 1 | \$14,605,846.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,605,846.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4V0 | EF&A FUNDING, L.L.C. | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4W8 | EF&A FUNDING, L.L.C. | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4X6 | EF&A FUNDING, L.L.C. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4Z1 | EF&A FUNDING, L.L.C. | 1 | \$3,224,962.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,224,962.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5A5 | CAPMARK FINANCE INC. | 1 | \$6,206,072.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,206,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5B3 | CAPMARK FINANCE INC. | 1 | \$9,673,953.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,673,953.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5C1 | CAPMARK FINANCE INC. | 1 | \$9,841,357.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,841,357.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5D9 | CAPMARK FINANCE INC. | 1 | \$6,477,788.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,477,788.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5E7 | CAPMARK FINANCE INC. | 1 | \$9,552,523.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$9,552,523.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5F4 | | CAPMARK FINANCE INC. | 1 | \$7,181,768.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,181,768.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5G2 | | CAPMARK FINANCE INC. | 1 | \$7,624,749.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,624,749.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5H0 | | CAPMARK FINANCE INC. | 1 | \$8,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5J6 | | CAPMARK FINANCE INC. | 1 | \$6,520,175.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,520,175.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5K3 | | CAPMARK FINANCE INC. | 1 | \$8,975,955.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,975,955.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5L1 | | CAPMARK FINANCE INC. | 1 | \$16,980,761.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,980,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5M9 | | CAPMARK FINANCE INC. | 1 | \$8,796,488.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,796,488.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5N7 | | CAPMARK FINANCE INC. | 1 | \$8,513,442.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,513,442.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5P2 | | CAPMARK FINANCE INC. | 1 | \$7,256,913.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,256,913.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5Q0 | | CAPMARK FINANCE INC. | 1 | \$17,323,702.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,323,702.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5R8 | | CAPMARK FINANCE INC. | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5S6 | | | 1 | \$8,980,596.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPMARK FINANCE INC. | | | | | | | |
| Total | | | 1 | \$8,980,596.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5T4 | | CAPMARK FINANCE INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5U1 | | CAPMARK FINANCE INC. | 1 | \$11,384,398.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,384,398.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5V9 | | CAPMARK FINANCE INC. | 1 | \$11,007,597.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,007,597.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5W7 | | CAPMARK FINANCE INC. | 1 | \$10,390,413.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,390,413.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5X5 | | CAPMARK FINANCE INC. | 1 | \$11,719,206.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,719,206.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5Y3 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5Z0 | | CAPMARK FINANCE INC. | 1 | \$8,127,675.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,127,675.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V6A4 | | CAPMARK FINANCE INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V6B2 | | CAPMARK FINANCE INC. | 1 | \$6,797,226.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,797,226.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V6C0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$8,994,054.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,994,054.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V6D8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,640,472.98 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$9,640,472.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6E6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6F3 | | COLUMN GUARANTEED LLC | 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 |
| 31377V6G1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6H9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6J5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6K2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6L0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,111,083.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,111,083.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6M8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,477,671.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,477,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6P1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6Q9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6Y2 | | | 1 | \$4,971,737.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | LEND LEASE MORTGAGE CAPITAL, L.P. | | | | | | | |
| Total | | | 1 | \$4,971,737.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7A3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7B1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,888,925.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,888,925.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7C9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7D7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7E5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,944,878.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,944,878.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7F2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7G0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,202,658.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,202,658.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7H8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,631,182.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,631,182.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7J4 | | AMERISPHERE MULTIFAMILY | 1 | \$9,749,425.98 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$9,749,425.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7L9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,249,286.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,249,286.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V7M7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,744,901.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,744,901.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VY21 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,646,496.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,646,496.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VY39 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,948,794.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,948,794.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VY54 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,804,795.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,804,795.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZ20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,619,267.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,619,267.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZ38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZ46 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZ53 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,455,309.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,455,309.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VZ61 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,583,629.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,583,629.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ79 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,347,028.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,347,028.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ87 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,855,956.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,855,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ95 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,761,503.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,761,503.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,864,785.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,864,785.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZC8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,518,120.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,518,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZE4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,711,062.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,711,062.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZF1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZR5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZS3 | | 1 | \$3,285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$3,285,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,074,921.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,074,921.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,318,766.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,318,766.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZV6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,846,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,846,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZW4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,452,444.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,452,444.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,376,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,376,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,010,436.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,010,436.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WA25 | | HSBC BANK USA, NA | 1 | \$5,625,711.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,625,711.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WA66 | | HSBC BANK USA, NA | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WA74 | | | 1 | \$4,972,634.80 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COLUMN GUARANTEED LLC | | | | | | | |
| Total | | | 1 | \$4,972,634.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WA82 | | COLUMN GUARANTEED LLC | 1 | \$4,984,259.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,984,259.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WA90 | | COLUMN GUARANTEED LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAA7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,953,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,953,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAB5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,872,254.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,872,254.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAC3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAD1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAE9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAG4 | | HARBORPOINT CAPITAL, LP | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAH2 | | HARBORPOINT CAPITAL, LP | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAJ8 | | HSBC BANK USA, NA | 1 | \$1,161,756.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,161,756.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WAK5 | HSBC BANK USA, NA | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAL3 | HSBC BANK USA, NA | 1 | \$2,943,580.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,943,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAM1 | HSBC BANK USA, NA | 1 | \$5,099,080.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,099,080.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAN9 | HSBC BANK USA, NA | 1 | \$5,702,779.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,702,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAP4 | HSBC BANK USA, NA | 1 | \$1,395,522.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,395,522.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAR0 | HSBC BANK USA, NA | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAT6 | HSBC BANK USA, NA | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAU3 | HSBC BANK USA, NA | 1 | \$13,264,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,264,975.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAV1 | HSBC BANK USA, NA | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAW9 | HSBC BANK USA, NA | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAX7 | HSBC BANK USA, NA | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAY5 | HSBC BANK USA, NA | 1 | \$1,786,868.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,786,868.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAZ2 | HSBC BANK USA, NA | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBA6 | COLUMN GUARANTEED LLC | 1 | \$8,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,445,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBB4 | COLUMN GUARANTEED LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBC2 | | COLUMN GUARANTEED LLC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBE8 | | COLUMN GUARANTEED LLC | 1 | \$3,120,031.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,120,031.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBF5 | | COLUMN GUARANTEED LLC | 1 | \$2,896,440.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,896,440.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3B7 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NP23 | | WALKER & DUNLOP, LLC | 1 | \$11,292,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,292,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2J6 | | Unavailable | 1 | \$70,463,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,463,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2U1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,236,075.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,236,075.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3C0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,798,840.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,840.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3D8 | | WALKER & DUNLOP, LLC | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3F3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3N6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,783,559.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,783,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3P1 | | WELLS FARGO BANK N.A. | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3R7 | | WELLS FARGO BANK N.A. | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4G0 | | WELLS FARGO BANK N.A. | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4M7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,747,266.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,747,266.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4P0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,184,824.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,184,824.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4Q8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$988,147.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$988,147.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4T2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,811.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,497,811.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4U9 | | WELLS FARGO BANK N.A. | 1 | \$5,115,800.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,115,800.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4X3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,106,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5B0 | | WELLS FARGO BANK N.A. | 1 | \$2,397,717.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,397,717.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P5E4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,983,870.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,983,870.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5F1 | | CWCAPITAL | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5L8 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,647,831.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,647,831.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5P9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5V6 | | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5W4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5X2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5Y0 | | CWCAPITAL | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5Z7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6A1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,618,469.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,618,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6B9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,738,286.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$22,738,286.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6J2 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$52,351,024.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$52,351,024.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6L7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,596,889.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,596,889.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6Q6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,571,395.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,571,395.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6R4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,741,942.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,741,942.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6S2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,052,957.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,052,957.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6T0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,995,910.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,995,910.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6W3 | | WALKER & DUNLOP, LLC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6X1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6Y9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,056,427.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,056,427.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7E2 | | | 1 | \$705,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$705,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P7F9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 4 | \$6,908,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$6,908,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P7J1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,142,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P7K8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P7L6 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381P7M4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,989,473.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,989,473.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PGL6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PKY3 | | WALKER & DUNLOP, LLC | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PQ76 | | WELLS FARGO BANK N.A. | 1 | \$7,142,131.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,142,131.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PT65 | | ALLIANT CAPITAL LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PTT5 | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PTU2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PTV0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,263,361.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,263,361.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PTX6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,648,574.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,648,574.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PUH9 | | WELLS FARGO BANK N.A. | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PVH8 | | WELLS FARGO BANK N.A. | 1 | \$13,263,498.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,263,498.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PWB0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PWE4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,672,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,672,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PX52 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PX60 | | WELLS FARGO BANK N.A. | 1 | \$1,460,851.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,460,851.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PXL7 | | | 1 | \$15,978,951.62 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$15,978,951.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PXM5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,605,760.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,605,760.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PXN3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PXY9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,289,145.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,289,145.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PY93 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,162,104.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,162,104.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PYQ5 | | WELLS FARGO BANK N.A. | 1 | \$11,050,937.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,050,937.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PZ35 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,583,612.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,583,612.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PZ76 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,595,022.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,595,022.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PZA9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,964,080.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,964,080.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PZB7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PZM3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QA22 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QA55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QA89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QA97 | | WELLS FARGO BANK N.A. | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAA4 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,992,870.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,992,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAB2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAJ5 | | FREMONT BANK | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAK2 | | FREMONT BANK | 1 | \$578,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$578,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAM8 | | WALKER & DUNLOP, LLC | 1 | \$5,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QAU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,419,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAV8 | | FREMONT BANK | 1 | \$429,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$429,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAY2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,797,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,797,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB21 | | NCB, FSB | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB39 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,776,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,776,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB62 | | 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 |
| 31381QB70 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB88 | | 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 |
| 31381QB96 | | ALLIANT CAPITAL LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBA3 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBB1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,418,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,418,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBE5 | | WELLS FARGO BANK N.A. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381QBF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBG0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBH8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBJ4 | | WALKER & DUNLOP, LLC | 1 | \$4,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBK1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBM7 | | WELLS FARGO BANK N.A. | 1 | \$13,794,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,794,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBQ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBR6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,255,597.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,255,597.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBS4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBT2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBW5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$33,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,134,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,134,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC20 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,187,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,187,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC38 | | CITIBANK, N.A. | 1 | \$19,307,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,307,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC46 | | WALKER & DUNLOP, LLC | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC87 | | ALLIANT CAPITAL LLC | 1 | \$1,196,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,196,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCA2 | | ALLIANT CAPITAL LLC | 1 | \$9,529,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,529,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCB0 | | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCF1 | | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCK0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCM6 | | WALKER & DUNLOP, LLC | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCY0 | | ALLIANT CAPITAL LLC | 1 | \$2,242,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,242,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCZ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD29 | | ALLIANT CAPITAL LLC | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD52 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD86 | | WELLS FARGO BANK N.A. | 1 | \$6,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD94 | | JP MORGAN CHASE BANK, NA | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDA1 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$33,209,988.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$33,209,988.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDD5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$688,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDE3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDG8 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDH6 | | ALLIANT CAPITAL LLC | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDQ6 | | CWCAPITAL | 1 | \$9,176,891.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,176,891.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDT0 | | ALLIANT CAPITAL LLC | 1 | \$1,629,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,629,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDU7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDV5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$3,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDW3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDY9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$46,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,141,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEA0 | | JP MORGAN CHASE BANK, NA | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEF9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEH5 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEJ1 | | 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 |
| 31381QEN2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,777,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,777,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEU6 | | WELLS FARGO BANK N.A. | 1 | \$3,901,150.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,901,150.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QF92 | | CWCAPITAL | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFA9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381QFB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFC5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFD3 | NCB, FSB | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFE1 | RED MORTGAGE CAPITAL, LLC | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFG6 | WALKER & DUNLOP, LLC | 1 | \$5,867,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,867,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFK7 | NCB, FSB | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFL5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFU5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFX9 | WALKER & DUNLOP, LLC | 1 | \$3,513,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,513,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFZ4 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QG75 | NCB, FSB | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGF7 | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QGG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QH33 | | NCB, FSB | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QH82 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QH90 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QHA7 | | NCB, FSB | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QHK5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QHN9 | | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QHP4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QJ56 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,579,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,579,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QA5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJG2 | | NCB, FSB | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJQ0 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJV9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJW7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QK47 | | NCB, FSB | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QK62 | | NCB, FSB | 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 |
| 31381QKM7 | | Unavailable | 1 | \$24,560,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,560,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKS4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$872,713.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$872,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKW5 | | NCB, FSB | 1 | \$785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKX3 | | NCB, FSB | 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 |
| 3138A17H8 | | WELLS FARGO BANK, N.A. | 145 | \$44,502,087.99 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,771,882.49 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$50,273,970.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B26 | | CITIMORTGAGE, INC. | 53 | \$13,346,935.90 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$831,450.62 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,178,386.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1B34 | CITIMORTGAGE, INC. | 70 | \$9,599,365.40 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,992,809.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,592,174.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B42 | CITIMORTGAGE, INC. | 95 | \$26,330,761.67 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$23,949,241.50 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,280,003.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B59 | CITIMORTGAGE, INC. | 52 | \$14,581,620.47 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,511,303.63 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$21,092,924.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B67 | CITIMORTGAGE, INC. | 30 | \$4,909,959.59 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,524,155.11 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,434,114.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B75 | CITIMORTGAGE, INC. | 24 | \$6,860,030.06 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$733,085.58 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,593,115.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B83 | CITIMORTGAGE, INC. | 50 | \$14,107,186.36 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,326,425.75 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$18,433,612.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B91 | CITIMORTGAGE, INC. | 1 | \$118,750.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,572,681.58 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,691,431.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BV2 | CITIMORTGAGE, INC. | 15 | \$2,538,601.99 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,979,776.55 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,518,378.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BW0 | CITIMORTGAGE, INC. | 45 | \$2,852,006.23 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,569,033.35 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,421,039.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BX8 | CITIMORTGAGE, INC. | 48 | \$4,786,118.85 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,392,254.88 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,178,373.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BY6 | CITIMORTGAGE, INC. | 49 | \$13,313,516.52 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$537,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,851,416.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1BZ3 | CITIMORTGAGE, INC. | 36 | \$4,215,613.13 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,098,818.31 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,314,431.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CA7 | CITIMORTGAGE, INC. | 14 | \$2,605,241.88 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,719,166.65 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,324,408.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CB5 | CITIMORTGAGE, INC. | 19 | \$4,024,059.31 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,920,033.87 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,944,093.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CC3 | CITIMORTGAGE, INC. | 5 | \$1,691,437.47 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$474,064.17 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,165,501.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CD1 | CITIMORTGAGE, INC. | 23 | \$7,714,100.75 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,438,625.85 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$11,152,726.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CE9 | CITIMORTGAGE, INC. | 1 | \$307,935.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,977,570.80 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,285,505.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CF6 | CITIMORTGAGE, INC. | 14 | \$4,400,840.76 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$49,797,321.50 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$54,198,162.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CG4 | CITIMORTGAGE, INC. | 23 | \$7,774,637.19 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$26,219,915.51 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$33,994,552.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CH2 | CITIMORTGAGE, INC. | 1 | \$214,775.53 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,824.46 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,037,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CJ8 | CITIMORTGAGE, INC. | 15 | \$8,996,845.79 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$41,480,916.60 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$50,477,762.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CK5 | CITIMORTGAGE, INC. | 4 | \$2,338,993.63 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$37,611,038.99 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$39,950,032.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CL3 | Unavailable | 20 | \$10,958,968.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$10,958,968.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CM1 | Unavailable | | 4 | \$1,107,734.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,107,734.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CN9 | Unavailable | | 7 | \$1,564,079.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,564,079.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CP4 | CITIMORTGAGE, INC. | | 10 | \$3,086,895.44 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$7,107,485.97 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,194,381.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CQ2 | CITIMORTGAGE, INC. | | 2 | \$707,980.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,480,200.00 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,188,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CR0 | CITIMORTGAGE, INC. | | 6 | \$1,750,927.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$3,102,499.71 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,853,426.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CS8 | CITIMORTGAGE, INC. | | 36 | \$8,004,472.10 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$322,070.65 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,326,542.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CT6 | CITIMORTGAGE, INC. | | 48 | \$11,019,430.27 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$205,954.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,225,384.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CU3 | CITIMORTGAGE, INC. | | 7 | \$2,423,950.41 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$21,157,594.57 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$23,581,544.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EA5 | Unavailable | | 109 | \$23,240,001.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,240,001.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EB3 | Unavailable | | 23 | \$5,443,586.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,443,586.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EC1 | Unavailable | | 14 | \$2,709,058.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,709,058.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L41 | Unavailable | | 135 | \$31,208,576.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$31,208,576.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L58 | Unavailable | | 148 | \$29,585,272.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$29,585,272.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L66 | | Unavailable | 107 | \$22,406,176.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,406,176.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L74 | | Unavailable | 21 | \$4,860,318.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,860,318.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L82 | | Unavailable | 56 | \$12,363,287.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,363,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L90 | | Unavailable | 117 | \$27,051,739.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,051,739.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MA6 | | Unavailable | 78 | \$19,169,388.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,169,388.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MB4 | | Unavailable | 305 | \$74,016,681.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$74,016,681.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MC2 | | Unavailable | 29 | \$5,469,418.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,469,418.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MD0 | | Unavailable | 6 | \$1,338,417.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,338,417.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ME8 | | Unavailable | 121 | \$29,538,001.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$29,538,001.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MF5 | | Unavailable | 73 | \$16,086,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,086,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N98 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$4,394,214.94 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,382,296.45 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,776,511.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PA3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,639.79 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,912,318.38 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,161,958.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1PB1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,416,500.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,310,631.50 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,727,131.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PC9 | | Unavailable | 8 | \$1,422,883.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,422,883.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PD7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,022,610.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,042,737.50 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,065,347.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25E5 | | Unavailable | 18 | \$1,217,266.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,217,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25F2 | | Unavailable | 16 | \$1,548,736.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,548,736.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25G0 | | Unavailable | 20 | \$3,078,983.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,078,983.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C23 | | WELLS FARGO BANK, N.A. | 146 | \$43,328,363.73 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,948,545.37 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,276,909.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C31 | | WELLS FARGO BANK, N.A. | 179 | \$56,812,519.08 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,702,689.84 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$60,515,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C56 | | WELLS FARGO BANK, N.A. | 122 | \$36,010,678.71 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,384,865.46 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$45,395,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C72 | | WELLS FARGO BANK, N.A. | 144 | \$41,135,561.47 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,904,397.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,039,958.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2LZ0 | | Unavailable | 3 | \$637,406.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$637,406.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MX4 | | GMAC MORTGAGE, LLC | 6 | \$680,601.16 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,434,934.50 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,115,535.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NA3 | | GMAC MORTGAGE, LLC | 10 | \$763,365.10 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,215,309.32 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,978,674.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XP9 | | Unavailable | 23 | \$2,486,467.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,486,467.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XS3 | | Unavailable | 12 | \$1,310,555.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,310,555.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XT1 | | Unavailable | 9 | \$1,200,750.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,200,750.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XU8 | | Unavailable | 13 | \$1,738,469.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,738,469.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y29 | | STERLING SAVINGS BANK | 19 | \$1,535,531.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,535,531.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YU7 | | STERLING SAVINGS BANK | 34 | \$7,130,676.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,130,676.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YV5 | | STERLING SAVINGS BANK | 20 | \$1,778,299.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,778,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YW3 | | STERLING SAVINGS BANK | 48 | \$13,478,104.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,478,104.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YX1 | | STERLING SAVINGS BANK | 11 | \$1,309,896.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,309,896.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YY9 | | | 48 | \$11,292,869.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STERLING SAVINGS BANK | | | | | | | |
| Total | | | 48 | \$11,292,869.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A2YZ6 | | STERLING SAVINGS BANK | 21 | \$2,853,286.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,853,286.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3C47 | | Unavailable | 7 | \$1,926,373.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,926,373.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3C54 | | Unavailable | 4 | \$1,078,627.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,078,627.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3C62 | | Unavailable | 28 | \$7,268,511.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,268,511.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3C70 | | Unavailable | 28 | \$7,315,867.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,315,867.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3C88 | | Unavailable | 14 | \$2,966,615.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,966,615.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3C96 | | Unavailable | 20 | \$4,805,374.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,805,374.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3DA2 | | Unavailable | 7 | \$1,431,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,431,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3K71 | | USAA DIRECT DELIVERY | 27 | \$5,739,563.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,739,563.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3K89 | | USAA DIRECT DELIVERY | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3K97 | | USAA DIRECT DELIVERY | 24 | \$2,346,863.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,346,863.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3L21 | | USAA DIRECT DELIVERY | 27 | \$3,659,371.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,659,371.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3L39 | | | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3L47 | | USAA DIRECT DELIVERY | 52 | \$13,155,036.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$13,155,036.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3L54 | | USAA DIRECT DELIVERY | 14 | \$1,497,485.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,497,485.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LA3 | | USAA DIRECT DELIVERY | 11 | \$1,312,102.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,312,102.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LB1 | | USAA DIRECT DELIVERY | 43 | \$5,917,393.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,917,393.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LC9 | | USAA DIRECT DELIVERY | 18 | \$2,925,363.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,925,363.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LD7 | | USAA DIRECT DELIVERY | 139 | \$38,273,820.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$38,273,820.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LE5 | | USAA DIRECT DELIVERY | 46 | \$3,087,982.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$3,087,982.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LF2 | | USAA DIRECT DELIVERY | 43 | \$4,164,838.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,164,838.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LG0 | | USAA DIRECT DELIVERY | 24 | \$2,831,387.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,831,387.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LH8 | | USAA DIRECT DELIVERY | 29 | \$4,036,870.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,036,870.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LJ4 | | USAA DIRECT DELIVERY | 28 | \$4,566,902.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,566,902.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3LK1 | USAA DIRECT DELIVERY | 22 | \$4,414,688.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,414,688.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LL9 | USAA DIRECT DELIVERY | 113 | \$28,933,474.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$28,933,474.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LN5 | USAA DIRECT DELIVERY | 5 | \$1,338,379.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,338,379.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LQ8 | USAA DIRECT DELIVERY | 15 | \$2,110,313.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,110,313.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LR6 | USAA DIRECT DELIVERY | 14 | \$2,007,481.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,007,481.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LS4 | USAA DIRECT DELIVERY | 43 | \$3,791,729.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,791,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LT2 | USAA DIRECT DELIVERY | 19 | \$2,214,730.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,214,730.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LU9 | USAA DIRECT DELIVERY | 29 | \$3,983,047.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,983,047.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LV7 | USAA DIRECT DELIVERY | 17 | \$2,788,693.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,788,693.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LW5 | USAA DIRECT DELIVERY | 107 | \$21,611,834.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,611,834.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LX3 | USAA DIRECT DELIVERY | 30 | \$2,058,294.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,058,294.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LY1 | USAA DIRECT DELIVERY | 28 | \$2,736,585.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,736,585.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LZ8 | | USAA DIRECT DELIVERY | 13 | \$1,526,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,526,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SL2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,085,051.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,085,051.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SM0 | | PROSPECT MORTGAGE, LLC | 16 | \$1,076,131.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,076,131.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SN8 | | PROSPECT MORTGAGE, LLC | 15 | \$1,033,460.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,033,460.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SP3 | | PROSPECT MORTGAGE, LLC | 10 | \$1,011,005.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,011,005.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SQ1 | | PROSPECT MORTGAGE, LLC | 11 | \$1,088,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,088,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SR9 | | PROSPECT MORTGAGE, LLC | 24 | \$5,116,868.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,116,868.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SS7 | | PROSPECT MORTGAGE, LLC | 10 | \$1,011,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,011,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ST5 | | PROSPECT MORTGAGE, LLC | 16 | \$1,000,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,000,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SU2 | | PROSPECT MORTGAGE, LLC | 10 | \$1,087,942.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,087,942.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SV0 | | PROSPECT MORTGAGE, LLC | 17 | \$1,013,356.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,013,356.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SW8 | | | 13 | \$3,473,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| Total | | | 13 | \$3,473,011.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WE3 | | Unavailable | 5 | \$1,056,039.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,039.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WF0 | | Unavailable | 9 | \$1,821,455.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,821,455.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WG8 | | Unavailable | 9 | \$1,852,879.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,852,879.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WH6 | | Unavailable | 7 | \$1,286,829.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,286,829.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WJ2 | | Unavailable | 7 | \$1,706,087.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,706,087.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WK9 | | Unavailable | 13 | \$2,161,190.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,161,190.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WL7 | | Unavailable | 12 | \$2,262,880.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,262,880.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WM5 | | Unavailable | 12 | \$2,548,021.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,548,021.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WN3 | | Unavailable | 30 | \$7,218,060.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,218,060.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WP8 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$179,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,875,603.28 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,054,603.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WQ6 | | Unavailable | 5 | \$1,114,229.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,114,229.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WS2 | | Unavailable | 9 | \$1,924,551.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,924,551.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A3WT0 | | Unavailable | 6 | \$1,368,910.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,368,910.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3WU7 | Unavailable | 8 | \$1,281,900.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,281,900.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WV5 | Unavailable | 10 | \$1,704,658.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,704,658.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WW3 | Unavailable | 14 | \$2,510,758.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,510,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WX1 | Unavailable | 6 | \$1,120,506.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,120,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3X28 | PROSPECT MORTGAGE, LLC | 3 | \$1,172,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,172,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XW2 | PROSPECT MORTGAGE, LLC | 35 | \$9,908,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,908,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XY8 | PROSPECT MORTGAGE, LLC | 6 | \$3,517,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,517,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XZ5 | PROSPECT MORTGAGE, LLC | 29 | \$10,033,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,033,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42A2 | WELLS FARGO BANK, N.A. | 4 | \$608,168.84 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$832,449.26 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,440,618.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43U7 | SUNTRUST MORTGAGE INC. | 58 | \$16,384,858.64 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$37,253,523.03 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$53,638,381.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43X1 | SUNTRUST MORTGAGE INC. | 22 | \$6,015,398.46 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$4,141,944.14 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,157,342.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43Y9 | SUNTRUST MORTGAGE INC. | 9 | \$3,502,890.44 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$6,694,723.63 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$10,197,614.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43Z6 | SUNTRUST MORTGAGE INC. | | 28 | \$7,706,467.20 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$12,474,537.56 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,181,004.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44A0 | SUNTRUST MORTGAGE INC. | | 163 | \$29,154,746.41 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 204 | \$40,847,493.98 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$70,002,240.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44B8 | SUNTRUST MORTGAGE INC. | | 130 | \$41,546,758.87 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$29,849,650.89 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$71,396,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44C6 | SUNTRUST MORTGAGE INC. | | 202 | \$61,885,930.14 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$24,219,223.44 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$86,105,153.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44D4 | SUNTRUST MORTGAGE INC. | | 148 | \$42,426,713.48 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$23,917,899.04 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$66,344,612.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44E2 | SUNTRUST MORTGAGE INC. | | 161 | \$30,849,177.24 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$19,734,792.65 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$50,583,969.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44F9 | SUNTRUST MORTGAGE INC. | | 156 | \$37,488,121.32 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$24,498,461.55 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$61,986,582.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44G7 | SUNTRUST MORTGAGE INC. | | 81 | \$5,635,953.45 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,258,899.02 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,894,852.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44H5 | SUNTRUST MORTGAGE INC. | | 104 | \$10,252,626.48 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,887,703.05 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,140,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A44J1 | SUNTRUST MORTGAGE INC. | 46 | \$2,899,028.56 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,861,522.73 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,760,551.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44K8 | SUNTRUST MORTGAGE INC. | 52 | \$5,149,219.12 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,546,079.68 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,695,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44L6 | SUNTRUST MORTGAGE INC. | 127 | \$31,336,881.78 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,312,787.57 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$57,649,669.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44M4 | SUNTRUST MORTGAGE INC. | 15 | \$1,126,231.92 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$906,901.58 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,033,133.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44N2 | SUNTRUST MORTGAGE INC. | 16 | \$1,080,693.82 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$142,792.97 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,223,486.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44P7 | SUNTRUST MORTGAGE INC. | 13 | \$1,265,483.72 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$612,772.72 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,878,256.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44Q5 | SUNTRUST MORTGAGE INC. | 169 | \$37,967,742.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,307,892.23 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$54,275,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44R3 | SUNTRUST MORTGAGE INC. | 13 | \$1,264,638.76 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$421,280.72 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,685,919.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44S1 | SUNTRUST MORTGAGE INC. | 24 | \$1,588,420.16 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$641,373.16 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,229,793.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A44T9 | SUNTRUST MORTGAGE INC. | 9 | \$834,826.23 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,179,840.04 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,014,666.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44U6 | SUNTRUST MORTGAGE INC. | 173 | \$39,140,879.23 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,563,553.46 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$58,704,432.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44W2 | SUNTRUST MORTGAGE INC. | 7 | \$1,870,133.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,870,133.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44X0 | SUNTRUST MORTGAGE INC. | 23 | \$5,963,939.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,963,939.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44Y8 | SUNTRUST MORTGAGE INC. | 5 | \$857,351.44 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,274,326.51 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,131,677.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44Z5 | SUNTRUST MORTGAGE INC. | 163 | \$36,846,575.12 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,657,515.15 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$58,504,090.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45A9 | SUNTRUST MORTGAGE INC. | 30 | \$6,056,198.56 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,664,435.03 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,720,633.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45B7 | SUNTRUST MORTGAGE INC. | 53 | \$11,490,079.83 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,796,007.64 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,286,087.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45C5 | SUNTRUST MORTGAGE INC. | 57 | \$34,162,264.15 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$7,653,243.19 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$41,815,507.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45D3 | SUNTRUST MORTGAGE INC. | 9 | \$5,557,498.04 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,805,343.15 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$10,362,841.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45E1 | SUNTRUST MORTGAGE INC. | | 6 | \$1,009,394.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$13,361,004.94 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,370,399.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45F8 | SUNTRUST MORTGAGE INC. | | 124 | \$8,231,999.67 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,793,945.79 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,025,945.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45H4 | SUNTRUST MORTGAGE INC. | | 63 | \$7,446,362.67 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$5,979,011.93 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,425,374.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45J0 | SUNTRUST MORTGAGE INC. | | 92 | \$12,637,040.21 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$12,723,631.99 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,360,672.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45K7 | SUNTRUST MORTGAGE INC. | | 35 | \$2,175,572.79 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,423,269.06 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,598,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45L5 | SUNTRUST MORTGAGE INC. | | 26 | \$2,518,967.47 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,734,259.10 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,253,226.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45M3 | SUNTRUST MORTGAGE INC. | | 145 | \$41,658,253.78 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$28,828,091.62 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$70,486,345.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45N1 | SUNTRUST MORTGAGE INC. | | 134 | \$35,373,002.93 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$26,330,158.21 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$61,703,161.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45P6 | SUNTRUST MORTGAGE INC. | | 127 | \$32,841,011.54 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$25,318,545.20 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$58,159,556.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A45Q4 | SUNTRUST MORTGAGE INC. | 23 | \$2,661,018.18 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,916,500.00 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,577,518.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45R2 | SUNTRUST MORTGAGE INC. | 80 | \$16,447,310.03 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,006,342.33 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$38,453,652.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45S0 | SUNTRUST MORTGAGE INC. | 109 | \$10,639,914.15 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,000,796.06 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,640,710.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45T8 | SUNTRUST MORTGAGE INC. | 32 | \$8,661,655.70 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,456,404.99 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,118,060.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45U5 | SUNTRUST MORTGAGE INC. | 38 | \$9,161,506.81 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$26,520,266.87 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$35,681,773.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45V3 | SUNTRUST MORTGAGE INC. | 61 | \$16,135,666.17 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$19,510,240.85 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,645,907.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45W1 | SUNTRUST MORTGAGE INC. | 22 | \$5,368,160.88 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$20,078,811.87 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,446,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45X9 | SUNTRUST MORTGAGE INC. | 45 | \$11,695,061.29 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$39,302,064.35 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,997,125.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45Y7 | SUNTRUST MORTGAGE INC. | 11 | \$3,831,117.73 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,448,097.52 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,279,215.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A45Z4 | SUNTRUST MORTGAGE INC. | 23 | \$6,743,038.06 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,728,759.03 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,471,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46A8 | SUNTRUST MORTGAGE INC. | 12 | \$2,556,999.94 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,611,653.29 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,168,653.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46B6 | SUNTRUST MORTGAGE INC. | 26 | \$7,758,186.44 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,410,093.59 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,168,280.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46C4 | SUNTRUST MORTGAGE INC. | 7 | \$2,731,910.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,899,370.79 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$6,631,280.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46D2 | SUNTRUST MORTGAGE INC. | 10 | \$3,298,200.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$11,937,570.00 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$15,235,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BJ3 | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$8,191,949.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,191,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BK0 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$8,417,825.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,417,825.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BL8 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,600,611.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,600,611.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BM6 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$8,844,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,844,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BN4 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,820,169.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 14 | \$2,820,169.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4BP9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,438,777.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,438,777.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DK8 | | CITIMORTGAGE, INC. | 30 | \$6,855,314.79 | 33.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$13,860,676.86 | 66.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$20,715,991.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DL6 | | CITIMORTGAGE, INC. | 17 | \$3,941,350.46 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$13,494,008.00 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$17,435,358.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DM4 | | CITIMORTGAGE, INC. | 1 | \$106,000.00 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,204,045.19 | 91.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,310,045.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DP7 | | CITIMORTGAGE, INC. | 5 | \$651,937.08 | 14.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,880,295.83 | 85.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,532,232.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DQ5 | | CITIMORTGAGE, INC. | 41 | \$9,998,241.27 | 38.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$16,225,310.47 | 61.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$26,223,551.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DR3 | | CITIMORTGAGE, INC. | 17 | \$3,386,562.86 | 23.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$11,013,364.73 | 76.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$14,399,927.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DS1 | | CITIMORTGAGE, INC. | 8 | \$784,414.96 | 63.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$445,582.25 | 36.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,229,997.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DT9 | | CITIMORTGAGE, INC. | 7 | \$1,720,978.84 | 50.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,689,915.47 | 49.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,410,894.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DU6 | | CITIMORTGAGE, INC. | 59 | \$14,872,547.87 | 47.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$16,296,228.63 | 52.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$31,168,776.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DV4 | | CITIMORTGAGE, INC. | 32 | \$8,241,787.87 | 46.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$9,343,475.61 | 53.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 64 | \$17,585,263.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DW2 | CITIMORTGAGE, INC. | 7 | \$879,759.50 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$2,898,600.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$3,778,359.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4F26 | CITIMORTGAGE, INC. | 8 | \$733,834.25 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$1,495,384.60 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,229,218.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4F34 | CITIMORTGAGE, INC. | 27 | \$6,543,196.13 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 216 | \$60,370,109.09 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 243 | \$66,913,305.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4F42 | CITIMORTGAGE, INC. | 205 | \$49,344,372.18 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 302 | \$82,682,295.67 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 507 | \$132,026,667.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4F59 | CITIMORTGAGE, INC. | 66 | \$15,698,317.34 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 142 | \$39,254,953.22 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 208 | \$54,953,270.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4F67 | CITIMORTGAGE, INC. | 10 | \$1,934,627.20 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$3,873,035.94 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$5,807,663.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4F75 | CITIMORTGAGE, INC. | 16 | \$5,347,714.22 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$11,716,860.58 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$17,064,574.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4F83 | CITIMORTGAGE, INC. | 3 | \$507,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 36 | \$8,254,780.23 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$8,761,780.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4FK6 | CITIMORTGAGE, INC. | 55 | \$3,711,960.58 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$3,372,232.75 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 103 | \$7,084,193.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4FL4 | CITIMORTGAGE, INC. | 73 | \$7,176,565.86 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 59 | \$5,886,702.73 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 132 | \$13,063,268.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4FM2 | CITIMORTGAGE, INC. | 26 | \$6,394,234.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$6,394,234.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4FN0 | CITIMORTGAGE, INC. | 3 | \$293,555.26 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,870,584.96 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,164,140.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FP5 | CITIMORTGAGE, INC. | 10 | \$1,344,675.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,886,927.75 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,231,602.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FQ3 | CITIMORTGAGE, INC. | 78 | \$5,433,975.20 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,318,448.32 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,752,423.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FR1 | CITIMORTGAGE, INC. | 68 | \$6,663,571.37 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,087,340.36 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,750,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FS9 | CITIMORTGAGE, INC. | 46 | \$5,362,773.71 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,107,003.15 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,469,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FT7 | CITIMORTGAGE, INC. | 83 | \$11,363,402.74 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,770,498.89 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$24,133,901.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FU4 | CITIMORTGAGE, INC. | 49 | \$3,014,372.24 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,931,739.44 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,946,111.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FV2 | CITIMORTGAGE, INC. | 32 | \$3,082,733.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,315,712.71 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,398,445.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FW0 | CITIMORTGAGE, INC. | 17 | \$1,996,754.37 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,787,854.45 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,784,608.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FX8 | CITIMORTGAGE, INC. | 30 | \$4,081,526.91 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,965,580.32 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,047,107.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FY6 | CITIMORTGAGE, INC. | 14 | \$3,292,538.11 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,260,220.99 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,552,759.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FZ3 | CITIMORTGAGE, INC. | 4 | \$933,364.19 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$349,950.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,283,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N50 | | Unavailable | 20 | \$5,513,141.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,513,141.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N68 | | Unavailable | 20 | \$4,555,328.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,555,328.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N76 | | Unavailable | 8 | \$1,492,026.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,492,026.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N84 | | Unavailable | 7 | \$1,825,648.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,825,648.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N92 | | Unavailable | 26 | \$6,522,501.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,522,501.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P33 | | Unavailable | 7 | \$1,000,763.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,763.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P58 | | Unavailable | 20 | \$5,853,375.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,853,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PA7 | | Unavailable | 44 | \$10,277,935.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,277,935.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PB5 | | Unavailable | 18 | \$5,508,412.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,508,412.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PC3 | | Unavailable | 46 | \$11,322,514.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,322,514.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PG4 | | Unavailable | 17 | \$4,538,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,538,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PH2 | | Unavailable | 27 | \$5,942,787.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,942,787.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PJ8 | | Unavailable | 16 | \$4,954,316.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,954,316.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PK5 | | Unavailable | 6 | \$1,399,290.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,399,290.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A4PL3 | Unavailable | 25 | \$7,297,207.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,297,207.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PM1 | Unavailable | 23 | \$5,350,633.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,350,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PN9 | Unavailable | 19 | \$5,360,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,360,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PP4 | Unavailable | 24 | \$5,358,347.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,358,347.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PQ2 | Unavailable | 5 | \$1,395,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,395,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PR0 | Unavailable | 19 | \$6,530,622.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,530,622.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PS8 | Unavailable | 33 | \$9,540,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,540,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PT6 | Unavailable | 17 | \$4,700,619.78 | 100% | 1 | \$163,662.15 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,700,619.78 | 100% | 1 | \$163,662.15 | | 0 | \$0.00 |
| 3138A4PU3 | Unavailable | 21 | \$5,200,733.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,200,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PV1 | Unavailable | 4 | \$1,207,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,207,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PW9 | Unavailable | 17 | \$5,000,613.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,000,613.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PX7 | Unavailable | 28 | \$6,975,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,975,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PY5 | Unavailable | 57 | \$13,906,907.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,906,907.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PZ2 | Unavailable | 6 | \$1,085,492.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,085,492.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4T21 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,747.85 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,163,423.85 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,338,171.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4T39 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$505,323.39 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$648,629.15 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,153,952.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4T47 | | Unavailable | 7 | \$1,311,554.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,311,554.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4T54 | | Unavailable | 15 | \$2,595,022.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,595,022.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4T62 | | Unavailable | 22 | \$1,406,925.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,406,925.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4T70 | | Unavailable | 16 | \$1,578,683.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,578,683.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4T88 | | Unavailable | 14 | \$1,342,052.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,342,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4T96 | | Unavailable | 9 | \$2,075,428.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,075,428.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4TY1 | | Unavailable | 15 | \$2,706,131.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,706,131.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4TZ8 | | Unavailable | 6 | \$1,141,601.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,141,601.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4UA1 | | Unavailable | 42 | \$9,058,211.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,058,211.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4UB9 | | Unavailable | 10 | \$1,002,005.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,005.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4UC7 | | Unavailable | 11 | \$2,525,783.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,525,783.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4UD5 | | Unavailable | 31 | \$3,039,937.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,039,937.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4UE3 | | Unavailable | 49 | \$3,551,685.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,551,685.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UF0 | | Unavailable | 27 | \$3,447,990.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,447,990.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UG8 | | Unavailable | 25 | \$3,297,383.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,297,383.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UH6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$234,379.92 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,000,100.71 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,234,480.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UJ2 | | Unavailable | 17 | \$4,207,294.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,207,294.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UK9 | | Unavailable | 9 | \$2,252,075.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,252,075.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UL7 | | Unavailable | 13 | \$2,111,079.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,111,079.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UM5 | | Unavailable | 14 | \$1,358,552.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,358,552.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UN3 | | Unavailable | 19 | \$1,335,328.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,335,328.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V28 | | Unavailable | 23 | \$2,919,278.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,919,278.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V36 | | Unavailable | 30 | \$2,823,130.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,823,130.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V44 | | Unavailable | 26 | \$1,528,678.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,528,678.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VH5 | | Unavailable | 7 | \$1,090,403.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,090,403.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VJ1 | | FRANKLIN AMERICAN MORTGAGE | 5 | \$786,257.16 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$434,712.32 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,220,969.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VK8 | Unavailable | 10 | \$1,250,800.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,250,800.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VL6 | Unavailable | 14 | \$1,291,784.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,291,784.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VM4 | Unavailable | 24 | \$1,375,115.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,375,115.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VN2 | Unavailable | 17 | \$1,516,134.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,516,134.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VP7 | Unavailable | 20 | \$2,759,465.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,759,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VQ5 | Unavailable | 18 | \$1,957,246.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,957,246.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VR3 | Unavailable | 32 | \$8,080,428.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,080,428.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VS1 | Unavailable | 23 | \$5,548,543.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,548,543.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VT9 | Unavailable | 36 | \$4,521,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,521,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VU6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$655,000.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$776,263.08 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,431,263.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VV4 | Unavailable | 14 | \$3,316,794.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,316,794.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VW2 | Unavailable | 8 | \$1,643,446.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,643,446.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VX0 | Unavailable | 53 | \$4,766,419.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,766,419.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4VY8 | Unavailable | 38 | \$2,326,928.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,326,928.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VZ5 | Unavailable | 15 | \$3,344,481.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,344,481.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W35 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$10,992,775.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,992,775.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W43 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$8,996,652.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,996,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z40 | WELLS FARGO BANK, N.A. | 85 | \$26,620,130.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$26,620,130.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z57 | WELLS FARGO BANK, N.A. | 235 | \$66,895,352.06 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,274,834.55 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$68,170,186.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z65 | WELLS FARGO BANK, N.A. | 332 | \$87,022,776.80 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 441 | \$109,589,573.96 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 773 | \$196,612,350.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z73 | WELLS FARGO BANK, N.A. | 166 | \$43,005,564.90 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$57,002,795.29 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$100,008,360.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z81 | WELLS FARGO BANK, N.A. | 2 | \$247,740.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,095,723.92 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,343,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z99 | WELLS FARGO BANK, N.A. | 5 | \$663,890.51 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,756,605.89 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,420,496.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZJ7 | | WELLS FARGO BANK, N.A. | 138 | \$48,995,327.02 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,385,629.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,380,956.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZM0 | | WELLS FARGO BANK, N.A. | 130 | \$49,877,711.55 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$613,163.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$50,490,875.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZN8 | | WELLS FARGO BANK, N.A. | 132 | \$47,715,411.22 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,674,722.67 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,390,133.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZP3 | | WELLS FARGO BANK, N.A. | 76 | \$28,583,995.23 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,713,597.33 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$30,297,592.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZR9 | | WELLS FARGO BANK, N.A. | 138 | \$45,564,885.72 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,872,704.83 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$50,437,590.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZS7 | | WELLS FARGO BANK, N.A. | 126 | \$36,240,390.27 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,644,744.94 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$49,885,135.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52A9 | | GMAC MORTGAGE, LLC | 2 | \$392,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$49,645,853.56 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$50,038,753.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52B7 | | GMAC MORTGAGE, LLC | 9 | \$2,092,800.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$22,959,839.49 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,052,639.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52C5 | | Unavailable | 26 | \$7,927,467.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,927,467.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A52D3 | GMAC MORTGAGE, LLC | 1 | \$373,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$20,639,221.60 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$21,012,221.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52E1 | Unavailable | 29 | \$9,651,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,651,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52F8 | GMAC MORTGAGE, LLC | 2 | \$275,100.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$848,112.11 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52G6 | GMAC MORTGAGE, LLC | 21 | \$5,110,294.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$114,169,571.73 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$119,279,866.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52H4 | GMAC MORTGAGE, LLC | 54 | \$11,707,964.59 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 394 | \$100,352,886.13 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$112,060,850.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52J0 | GMAC MORTGAGE, LLC | 52 | \$14,362,922.97 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$44,068,279.47 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$58,431,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52K7 | GMAC MORTGAGE, LLC | 31 | \$7,646,974.65 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$54,219,778.19 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$61,866,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52L5 | GMAC MORTGAGE, LLC | 1 | \$151,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,947,560.83 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,099,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52M3 | GMAC MORTGAGE, LLC | 2 | \$155,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,004,938.26 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,160,738.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52N1 | GMAC MORTGAGE, LLC | 4 | \$401,664.66 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,285,033.37 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,686,698.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52P6 | GMAC MORTGAGE, LLC | | 15 | \$3,556,009.87 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$9,242,861.74 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,798,871.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52Q4 | GMAC MORTGAGE, LLC | | 31 | \$7,797,827.59 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 271 | \$76,570,026.62 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$84,367,854.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52R2 | GMAC MORTGAGE, LLC | | 29 | \$6,377,958.73 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 320 | \$76,009,523.97 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$82,387,482.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52S0 | GMAC MORTGAGE, LLC | | 2 | \$383,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$6,764,451.52 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,147,451.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52T8 | GMAC MORTGAGE, LLC | | 31 | \$8,237,722.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$31,736,510.76 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$39,974,232.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52U5 | GMAC MORTGAGE, LLC | | 27 | \$7,660,093.26 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 399 | \$117,364,656.73 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$125,024,749.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52V3 | Unavailable | | 5 | \$1,360,107.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,360,107.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56H0 | PHH MORTGAGE CORPORATION | | 62 | \$6,929,237.56 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$9,897,653.53 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$16,826,891.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56J6 | PHH MORTGAGE CORPORATION | | 745 | \$193,091,829.96 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 957 | \$218,932,605.75 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,702 | \$412,024,435.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56K3 | | | 7 | \$1,796,994.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,796,994.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56L1 | | Unavailable | 10 | \$1,140,995.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,140,995.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56M9 | | PHH MORTGAGE CORPORATION | 8 | \$2,162,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,162,320.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56N7 | | PHH MORTGAGE CORPORATION | 5 | \$1,520,405.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,520,405.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56P2 | | PHH MORTGAGE CORPORATION | 77 | \$5,387,910.86 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$9,791,659.71 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$15,179,570.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56Q0 | | PHH MORTGAGE CORPORATION | 51 | \$7,018,068.43 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,197,105.59 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,215,174.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56R8 | | PHH MORTGAGE CORPORATION | 32 | \$7,773,478.69 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,883,561.14 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,657,039.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56S6 | | PHH MORTGAGE CORPORATION | 70 | \$4,298,865.66 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,507,667.23 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,806,532.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56T4 | | Unavailable | 31 | \$9,491,121.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,491,121.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56U1 | | PHH MORTGAGE CORPORATION | 15 | \$4,232,461.94 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,566,572.72 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,799,034.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A56V9 | | PHH MORTGAGE CORPORATION | 7 | \$2,123,391.08 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,495,522.32 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,618,913.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A56W7 | | PHH MORTGAGE CORPORATION | 7 | \$1,529,158.37 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$995,573.13 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,524,731.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A56X5 | | PHH MORTGAGE CORPORATION | 9 | \$2,303,344.31 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$709,307.52 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,012,651.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A56Y3 | | PHH MORTGAGE CORPORATION | 57 | \$5,630,748.61 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,017,152.97 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,647,901.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A56Z0 | | PHH MORTGAGE CORPORATION | 16 | \$4,598,056.08 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$621,383.23 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,219,439.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A57A4 | | PHH MORTGAGE CORPORATION | 118 | \$33,058,598.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$33,058,598.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A57B2 | | PHH MORTGAGE CORPORATION | 11 | \$3,096,061.28 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,527,209.06 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,623,270.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A57C0 | | PHH MORTGAGE CORPORATION | 33 | \$3,874,882.20 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,924,264.31 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,799,146.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A57D8 | | PHH MORTGAGE CORPORATION | 37 | \$5,974,740.40 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,645,316.94 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,620,057.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A57E6 | | Unavailable | 28 | \$5,236,173.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,236,173.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A57F3 | | PHH MORTGAGE CORPORATION | 17 | \$3,679,635.94 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$7,647,775.67 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,327,411.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57G1 | | PHH MORTGAGE CORPORATION | 11 | \$1,489,739.26 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,067,825.70 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,557,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57H9 | | PHH MORTGAGE CORPORATION | 12 | \$2,968,598.59 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,613,333.16 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,581,931.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57J5 | | PHH MORTGAGE CORPORATION | 38 | \$2,294,172.30 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,491,113.99 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,785,286.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57K2 | | PHH MORTGAGE CORPORATION | 6 | \$1,284,388.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,284,388.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57L0 | | PHH MORTGAGE CORPORATION | 21 | \$2,004,423.42 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,402,596.14 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,407,019.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57M8 | | PHH MORTGAGE CORPORATION | 11 | \$1,289,043.37 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,405,524.76 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,694,568.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D25 | | Unavailable | 41 | \$13,683,508.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$13,683,508.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D33 | | Unavailable | 81 | \$24,408,567.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$24,408,567.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D41 | | Unavailable | 15 | \$1,190,700.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,190,700.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D58 | | Unavailable | 31 | \$3,027,598.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,027,598.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D66 | | Unavailable | 14 | \$1,661,425.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,661,425.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5D74 | Unavailable | 15 | \$2,052,882.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,052,882.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D82 | Unavailable | 8 | \$2,052,966.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,052,966.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D90 | Unavailable | 14 | \$3,923,589.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,923,589.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EA6 | Unavailable | 15 | \$1,076,149.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,076,149.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EB4 | Unavailable | 13 | \$1,241,478.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,241,478.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EC2 | Unavailable | 8 | \$1,080,590.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,080,590.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ED0 | Unavailable | 5 | \$1,039,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,039,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EE8 | Unavailable | 5 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5J94 | METLIFE BANK, NA | 19 | \$1,497,914.42 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$430,216.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,928,130.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KA9 | METLIFE BANK, NA | 19 | \$1,160,410.52 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$514,535.48 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,674,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KB7 | METLIFE BANK, NA | 18 | \$1,738,296.05 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$769,730.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,508,026.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KC5 | METLIFE BANK, NA | 13 | \$1,528,917.69 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$467,225.45 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,996,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KD3 | METLIFE BANK, NA | 14 | \$1,937,076.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$850,248.88 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,787,324.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5KE1 | METLIFE BANK, NA | 25 | \$6,582,500.64 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,603,115.40 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,185,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KF8 | METLIFE BANK, NA | 10 | \$2,703,884.83 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,901,905.00 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,605,789.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KG6 | METLIFE BANK, NA | 7 | \$2,061,776.20 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$466,953.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,528,729.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KH4 | METLIFE BANK, NA | 6 | \$1,780,561.13 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$303,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,083,561.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KJ0 | METLIFE BANK, NA | 6 | \$601,884.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$694,988.00 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,296,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KK7 | METLIFE BANK, NA | 2 | \$417,457.49 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,767,750.00 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,185,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KL5 | METLIFE BANK, NA | 4 | \$1,028,638.51 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$246,750.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,275,388.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KM3 | METLIFE BANK, NA | 21 | \$1,771,989.00 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$621,600.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,393,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KN1 | METLIFE BANK, NA | 8 | \$949,481.00 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,500.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,418,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KP6 | METLIFE BANK, NA | 5 | \$696,758.94 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,400.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,115,158.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KQ4 | METLIFE BANK, NA | 9 | \$848,128.00 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$641,800.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,489,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KR2 | METLIFE BANK, NA | 21 | \$1,481,252.00 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$336,280.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,817,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KS0 | | METLIFE BANK, NA | 23 | \$5,950,774.80 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,907,500.00 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,858,274.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KT8 | | METLIFE BANK, NA | 2 | \$707,462.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$5,395,462.59 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$6,102,924.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KU5 | | METLIFE BANK, NA | 39 | \$10,400,489.61 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,291,400.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,691,889.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M25 | | CITIMORTGAGE, INC. | 31 | \$3,676,864.86 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,875,924.69 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,552,789.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M33 | | CITIMORTGAGE, INC. | 39 | \$10,066,005.22 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$254,011.46 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,320,016.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M41 | | CITIMORTGAGE, INC. | 76 | \$10,495,825.98 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,364,831.81 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$26,860,657.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M58 | | CITIMORTGAGE, INC. | 213 | \$57,189,833.75 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$112,481,679.26 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$169,671,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M66 | | CITIMORTGAGE, INC. | 285 | \$79,250,053.87 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 535 | \$162,562,081.14 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 820 | \$241,812,135.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M74 | | CITIMORTGAGE, INC. | 5 | \$1,573,430.28 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,900,356.98 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,473,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M82 | | CITIMORTGAGE, INC. | 6 | \$1,613,335.10 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,550,765.98 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,164,101.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M90 | | CITIMORTGAGE, INC. | 5 | \$1,805,972.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,459,907.65 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$12,265,879.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MK5 | | CITIMORTGAGE, INC. | 8 | \$1,576,085.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,576,085.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ML3 | | CITIMORTGAGE, INC. | 7 | \$1,658,199.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,658,199.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MM1 | | CITIMORTGAGE, INC. | 10 | \$647,556.18 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,354,536.42 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,002,092.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MN9 | | CITIMORTGAGE, INC. | 10 | \$949,992.22 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,713,650.19 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,663,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MP4 | | CITIMORTGAGE, INC. | 13 | \$3,300,201.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$752,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,052,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MQ2 | | CITIMORTGAGE, INC. | 7 | \$827,221.83 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,647,401.83 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,474,623.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |