

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 32 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 or Replaced | |
|------------------------|---------------------|--------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138A5MR0 | | CITIMORTGAGE, INC. | 16 | \$4,214,868.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,214,868.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MS8 | | CITIMORTGAGE, INC. | 12 | \$3,095,460.42 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$584,694.09 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,680,154.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MT6 | | CITIMORTGAGE, INC. | 9 | \$1,252,849.19 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,377,838.99 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,630,688.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MU3 | | CITIMORTGAGE, INC. | 4 | \$1,501,470.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,501,470.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MV1 | | CITIMORTGAGE, INC. | 13 | \$3,287,011.76 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$655,759.15 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,942,770.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MW9 | | CITIMORTGAGE, INC. | 6 | \$1,002,789.07 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,750,746.10 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,753,535.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MX7 | | CITIMORTGAGE, INC. | 3 | \$807,073.21 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,691,124.22 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,498,197.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MY5 | | CITIMORTGAGE, INC. | 3 | \$574,994.76 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,493,432.60 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,068,427.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MZ2 | | CITIMORTGAGE, INC. | 2 | \$440,253.72 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,284,884.13 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,725,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NA6 | | CITIMORTGAGE, INC. | 115 | \$30,942,668.41 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$45,605,152.58 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 269 | \$76,547,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NB4 | | Unavailable | 6 | \$1,399,119.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,399,119.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NC2 | | CITIMORTGAGE, INC. | 44 | \$12,058,998.02 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$18,490,301.23 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,549,299.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ND0 | | CITIMORTGAGE, INC. | 8 | \$2,730,326.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,930,413.10 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,660,739.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NE8 | | CITIMORTGAGE, INC. | 43 | \$12,940,946.27 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,440,001.81 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$28,380,948.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NF5 | | CITIMORTGAGE, INC. | 2 | \$500,650.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$562,250.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,062,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NG3 | | CITIMORTGAGE, INC. | 6 | \$1,809,798.77 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$21,725,088.48 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$23,534,887.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q21 | | THE HUNTINGTON NATIONAL BANK | 82 | \$5,344,319.41 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,125.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,471,444.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q39 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,425,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,425,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q47 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,040,615.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,164,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q54 | | THE HUNTINGTON NATIONAL BANK | 34 | \$7,651,751.96 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,926,444.97 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,578,196.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q70 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,300,580.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$523,285.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,823,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q88 | | THE HUNTINGTON NATIONAL BANK | 47 | \$9,792,715.49 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,171,472.84 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,964,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q96 | | THE HUNTINGTON NATIONAL BANK | 18 | \$4,308,716.49 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$670,750.25 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,979,466.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QQ8 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,915,378.64 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,501,694.24 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,417,072.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QR6 | | THE HUNTINGTON NATIONAL BANK | 85 | \$20,104,137.39 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,537,133.12 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,641,270.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QS4 | | THE HUNTINGTON NATIONAL BANK | 75 | \$17,486,001.37 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,613,810.20 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,099,811.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QT2 | | THE HUNTINGTON NATIONAL BANK | 78 | \$10,231,744.32 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,011,228.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,242,973.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QU9 | | THE HUNTINGTON NATIONAL BANK | 58 | \$5,713,198.59 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,068.84 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,913,267.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QV7 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,409,867.36 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$293,915.13 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,703,782.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QW5 | | THE HUNTINGTON NATIONAL BANK | 24 | \$5,754,716.10 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,114,533.83 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,869,249.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5QX3 | | THE HUNTINGTON NATIONAL BANK | 19 | \$4,629,944.86 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,805,944.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5QY1 | | THE HUNTINGTON NATIONAL BANK | 70 | \$8,953,802.80 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,150.99 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,340,953.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5QZ8 | | THE HUNTINGTON NATIONAL BANK | 59 | \$5,801,024.98 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$211,233.90 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,012,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5R20 | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5R38 | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RA2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,593,406.12 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$632,771.11 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,226,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RB0 | | THE HUNTINGTON NATIONAL BANK | 33 | \$7,013,663.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,013,663.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RC8 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,192,943.00 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$468,400.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,661,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RD6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,762.69 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$282,400.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,012,162.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RE4 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,126,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,126,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RF1 | | THE HUNTINGTON NATIONAL BANK | 28 | \$5,564,944.10 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,322,326.64 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,887,270.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RG9 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,421,286.52 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$734,742.02 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,156,028.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RH7 | | THE HUNTINGTON NATIONAL BANK | 77 | \$16,415,828.29 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,371,044.69 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,786,872.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RJ3 | | THE HUNTINGTON NATIONAL BANK | 80 | \$19,473,222.40 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,583,589.19 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,056,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RK0 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,660,937.65 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$687,421.32 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,348,358.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RL8 | | THE HUNTINGTON NATIONAL BANK | 67 | \$6,585,377.50 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$384,474.67 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,969,852.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RM6 | | THE HUNTINGTON NATIONAL BANK | 87 | \$5,761,778.56 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$518,032.12 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,279,810.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RN4 | | THE HUNTINGTON NATIONAL BANK | 23 | \$5,013,212.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,013,212.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RP9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,687,238.14 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,798,738.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5RQ7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,669,111.37 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,771,111.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RR5 | THE HUNTINGTON NATIONAL BANK | 33 | \$2,056,240.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,056,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RS3 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,668,184.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,668,184.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RT1 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,446,264.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,446,264.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RU8 | THE HUNTINGTON NATIONAL BANK | 61 | \$8,304,801.68 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$517,019.29 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,821,820.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RV6 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,718,719.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,718,719.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RW4 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,706,471.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,706,471.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RX2 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,075,470.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$33,677.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,109,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RY0 | THE HUNTINGTON NATIONAL BANK | 43 | \$8,606,597.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,606,597.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RZ7 | THE HUNTINGTON NATIONAL BANK | 93 | \$19,880,327.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,880,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U26 | Unavailable | 20 | \$5,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5U34 | PMC BANCORP | 1 | \$280,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,705,469.13 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,985,469.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U42 | Unavailable | 18 | \$4,992,343.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,992,343.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U59 | Unavailable | 20 | \$5,919,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,919,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U67 | Unavailable | 25 | \$6,509,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,509,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U75 | PMC BANCORP | 1 | \$417,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,536,500.00 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,953,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U91 | PMC BANCORP | 1 | \$243,750.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,046,620.00 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,290,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UC4 | PMC BANCORP | 1 | \$284,580.75 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,642,817.87 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,927,398.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UD2 | PMC BANCORP | 1 | \$164,293.04 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,783,491.50 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,947,784.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UE0 | PMC BANCORP | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,586,002.66 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,003,002.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UF7 | PMC BANCORP | 1 | \$292,164.49 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,673,089.86 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,965,254.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UG5 | PMC BANCORP | 1 | \$210,089.80 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,749,408.53 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,959,498.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UH3 | PMC BANCORP | 1 | \$262,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,605,356.99 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,867,856.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5UJ9 | Unavailable | 22 | \$4,971,350.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,971,350.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UK6 | Unavailable | 26 | \$5,803,280.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,803,280.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UL4 | Unavailable | 21 | \$4,871,274.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,871,274.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UM2 | PMC BANCORP | 2 | \$445,200.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,518,489.15 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,963,689.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UN0 | Unavailable | 21 | \$5,060,911.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,060,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UP5 | Unavailable | 23 | \$6,063,665.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,063,665.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UQ3 | Unavailable | 23 | \$5,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,040,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UR1 | Unavailable | 20 | \$6,033,836.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,033,836.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5US9 | PMC BANCORP | 1 | \$186,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,768,260.85 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,954,660.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UT7 | PMC BANCORP | 1 | \$176,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,835,345.56 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,011,345.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UU4 | Unavailable | 25 | \$5,952,271.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,952,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UV2 | PMC BANCORP | 1 | \$274,550.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,749,797.20 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,024,347.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UW0 | PMC BANCORP | 1 | \$175,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,329,526.71 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,504,526.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UX8 | Unavailable | 18 | \$5,108,246.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,108,246.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VA7 | | Unavailable | 20 | \$5,040,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,040,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VH2 | | PMC BANCORP | 1 | \$337,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,757,895.00 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,095,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X23 | | GMAC MORTGAGE, LLC | 28 | \$8,115,051.55 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 390 | \$111,651,114.83 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$119,766,166.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X64 | | GMAC MORTGAGE, LLC | 21 | \$1,472,491.96 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,661,029.06 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,133,521.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XZ0 | | GMAC MORTGAGE, LLC | 10 | \$993,498.97 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,207,790.70 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,201,289.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y22 | | GMAC MORTGAGE, LLC | 1 | \$35,963.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,281,631.15 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,317,594.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y30 | | Unavailable | 11 | \$1,036,999.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,036,999.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y48 | | GMAC MORTGAGE, LLC | 1 | \$120,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,309,453.62 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,429,453.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y55 | | Unavailable | 12 | \$1,660,233.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,660,233.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y63 | | Unavailable | 6 | \$1,567,216.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,567,216.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y71 | | GMAC MORTGAGE, LLC | 1 | \$162,139.06 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,103,055.41 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,265,194.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y89 | | GMAC MORTGAGE, LLC | 8 | \$2,234,695.97 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,745,277.96 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,979,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y97 | | Unavailable | 14 | \$3,849,521.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,849,521.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YB2 | | GMAC MORTGAGE, LLC | 32 | \$3,149,164.11 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,728,348.42 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$16,877,512.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YC0 | | GMAC MORTGAGE, LLC | 28 | \$5,128,704.56 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$38,990,781.31 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$44,119,485.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YD8 | | GMAC MORTGAGE, LLC | 21 | \$2,465,451.87 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,580,755.13 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,046,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YE6 | | GMAC MORTGAGE, LLC | 55 | \$7,476,751.65 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,682,204.96 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,158,956.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YF3 | | GMAC MORTGAGE, LLC | 7 | \$1,920,336.59 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,081,323.95 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,001,660.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YG1 | | GMAC MORTGAGE, LLC | 12 | \$3,212,306.11 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,958,867.92 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,171,174.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YH9 | | Unavailable | 12 | \$2,650,038.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,650,038.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YJ5 | | GMAC MORTGAGE, LLC | 33 | \$5,308,415.52 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,928,517.24 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$18,236,932.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YK2 | | GMAC MORTGAGE, LLC | 68 | \$18,282,087.80 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$61,723,302.70 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$80,005,390.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YL0 | | GMAC MORTGAGE, LLC | 4 | \$1,213,597.46 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,025,115.90 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,238,713.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YM8 | | GMAC MORTGAGE, LLC | 22 | \$1,399,691.61 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$11,524,555.50 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$12,924,247.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YN6 | | GMAC MORTGAGE, LLC | 10 | \$993,220.97 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$12,139,510.65 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,132,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YP1 | | GMAC MORTGAGE, LLC | 4 | \$463,400.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,133,634.86 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,597,034.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YQ9 | | GMAC MORTGAGE, LLC | 4 | \$1,046,847.79 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,106,172.51 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,153,020.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YR7 | | GMAC MORTGAGE, LLC | 7 | \$1,629,083.15 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,289,964.86 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,919,048.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YS5 | | GMAC MORTGAGE, LLC | 10 | \$1,374,114.43 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,182,134.59 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,556,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YT3 | | GMAC MORTGAGE, LLC | 13 | \$2,973,090.94 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$41,890,692.16 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$44,863,783.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5YU0 | GMAC MORTGAGE, LLC | 5 | \$1,238,307.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,778,781.48 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$33,017,089.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YX4 | GMAC MORTGAGE, LLC | 10 | \$1,630,341.31 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,570,615.09 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,200,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YY2 | GMAC MORTGAGE, LLC | 35 | \$9,057,372.71 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$39,223,814.04 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$48,281,186.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YZ9 | GMAC MORTGAGE, LLC | 2 | \$563,767.00 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$620,405.54 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,184,172.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z21 | Unavailable | 9 | \$2,180,034.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,180,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z96 | GMAC MORTGAGE, LLC | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,313,265.20 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,553,265.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZB1 | GMAC MORTGAGE, LLC | 2 | \$1,220,061.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$35,379,493.79 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$36,599,555.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZC9 | GMAC MORTGAGE, LLC | 2 | \$1,195,170.03 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$23,807,390.63 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$25,002,560.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZD7 | GMAC MORTGAGE, LLC | 1 | \$716,572.15 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,260,613.79 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,977,185.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZE5 | GMAC MORTGAGE, LLC | 37 | \$9,751,495.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$9,751,495.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZF2 | | GMAC MORTGAGE, LLC | 15 | \$3,943,950.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,943,950.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZG0 | | GMAC MORTGAGE, LLC | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$74,962,535.40 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$75,112,935.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZH8 | | GMAC MORTGAGE, LLC | 2 | \$134,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,980,474.53 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,115,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZJ4 | | GMAC MORTGAGE, LLC | 12 | \$1,204,686.23 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$13,509,525.49 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,714,211.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZK1 | | GMAC MORTGAGE, LLC | 8 | \$965,446.32 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,217,376.56 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,182,822.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZL9 | | GMAC MORTGAGE, LLC | 24 | \$5,071,678.70 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 477 | \$114,809,898.32 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$119,881,577.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZM7 | | GMAC MORTGAGE, LLC | 19 | \$1,351,529.68 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,802,534.50 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,154,064.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZN5 | | GMAC MORTGAGE, LLC | 20 | \$1,977,104.36 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,278,594.81 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,255,699.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZP0 | | GMAC MORTGAGE, LLC | 5 | \$587,434.00 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,179,106.77 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,766,540.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5ZQ8 | GMAC MORTGAGE, LLC | 13 | \$1,796,513.86 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,779,146.98 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,575,660.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZR6 | GMAC MORTGAGE, LLC | 5 | \$793,800.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,488,341.92 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,282,141.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZS4 | GMAC MORTGAGE, LLC | 6 | \$1,460,653.08 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,526,286.27 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,986,939.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZT2 | Unavailable | 6 | \$1,126,180.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,126,180.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZU9 | GMAC MORTGAGE, LLC | 32 | \$2,273,845.80 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$8,676,376.92 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$10,950,222.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZV7 | GMAC MORTGAGE, LLC | 49 | \$4,818,590.03 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,870,744.28 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,689,334.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZW5 | GMAC MORTGAGE, LLC | 28 | \$3,306,737.40 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,135,989.57 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,442,726.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZX3 | GMAC MORTGAGE, LLC | 29 | \$3,978,324.02 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,442,067.52 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,420,391.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZY1 | GMAC MORTGAGE, LLC | 27 | \$4,369,348.78 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,222,354.37 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,591,703.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZZ8 | GMAC MORTGAGE, LLC | 48 | \$12,091,551.27 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$44,656,406.52 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 214 | \$56,747,957.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62K5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 73 | \$9,908,528.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,908,528.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62V1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 72 | \$11,433,813.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,433,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63Q1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 69 | \$13,892,058.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,892,058.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63R9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,364,892.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,364,892.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63S7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,413,445.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,413,445.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63T5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$1,033,081.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,033,081.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63U2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,802,606.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,802,606.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63V0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 110 | \$22,340,562.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$22,340,562.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A63X6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,378,196.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,378,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63Y4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,682,031.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,682,031.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63Z1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,986,669.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,986,669.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A67 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,402.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,000,402.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A75 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$20,001,405.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,001,405.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A83 | HSBC MORTGAGE CORPORATION (USA) | 60 | \$16,998,876.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,998,876.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A91 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$13,183,396.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$13,183,396.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AA8 | PHH MORTGAGE CORPORATION | 7 | \$1,159,758.96 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,278,493.24 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,438,252.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AB6 | PHH MORTGAGE CORPORATION | 3 | \$568,898.40 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,849,376.30 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,418,274.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B25 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6B33 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,280,376.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,280,376.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B41 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,922,999.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,922,999.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B58 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,524,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,524,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B66 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,459,032.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,459,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B74 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,000,553.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,000,553.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B82 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,000,330.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,000,330.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B90 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,949,995.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,949,995.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BA7 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$14,499,060.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$14,499,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BB5 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,528,315.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,528,315.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BC3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,005,927.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,927.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BD1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,958,491.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,958,491.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BE9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$1,368,196.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,368,196.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BF6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,433,683.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,433,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BG4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,064.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,000,064.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BH2 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,000,683.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,000,683.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BJ8 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$15,000,066.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,000,066.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BK5 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,999,435.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,999,435.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BL3 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$20,000,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,000,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BM1 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$11,000,738.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,000,738.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BN9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,500,365.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,500,365.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BP4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,258.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,258.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BQ2 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,999,726.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,999,726.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BS8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,921.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,999,921.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BT6 | | | 13 | \$3,344,926.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 13 | \$3,344,926.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BU3 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$1,869,427.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,869,427.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BV1 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$3,347,011.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,347,011.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BW9 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$6,167,239.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,167,239.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BX7 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,280.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,000,280.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BY5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$2,908,350.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,908,350.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BZ2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,885,246.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,885,246.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CA6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,083,844.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,083,844.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CB4 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,111,880.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,111,880.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CC2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,024,060.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,024,060.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6E22 | | Unavailable | 27 | \$10,165,912.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$10,165,912.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6E30 | | Unavailable | 248 | \$60,275,558.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 248 | \$60,275,558.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138A6E48 | Unavailable | 78 | \$21,942,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,942,140.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E55 | Unavailable | 25 | \$2,365,931.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,365,931.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E63 | Unavailable | 21 | \$1,972,291.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,972,291.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E71 | Unavailable | 32 | \$4,138,494.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,138,494.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E89 | Unavailable | 6 | \$2,175,466.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,175,466.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E97 | Unavailable | 294 | \$81,600,147.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$81,600,147.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EY2 | Unavailable | 42 | \$15,175,278.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$15,175,278.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EZ9 | Unavailable | 63 | \$20,153,568.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,153,568.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FA3 | Unavailable | 256 | \$79,899,943.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$79,899,943.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FB1 | Unavailable | 61 | \$17,890,569.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,890,569.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FC9 | Unavailable | 20 | \$1,312,843.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,312,843.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FD7 | Unavailable | 33 | \$3,254,488.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,254,488.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FE5 | Unavailable | 11 | \$1,108,052.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,108,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FF2 | Unavailable | 49 | \$6,415,487.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,415,487.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FG0 | Unavailable | 10 | \$1,316,768.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,316,768.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A6FH8 | Unavailable | 21 | \$3,449,413.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,449,413.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FJ4 | Unavailable | 60 | \$16,332,914.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,332,914.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FK1 | Unavailable | 18 | \$5,103,047.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,103,047.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FL9 | Unavailable | 116 | \$30,739,726.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,739,726.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FM7 | Unavailable | 48 | \$12,741,181.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,741,181.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FN5 | Unavailable | 13 | \$1,701,447.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,701,447.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FP0 | Unavailable | 63 | \$20,266,870.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,266,870.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FQ8 | Unavailable | 61 | \$18,366,854.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,366,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FR6 | Unavailable | 52 | \$17,545,201.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$17,545,201.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J27 | RBS CITIZENS, NA | 139 | \$18,200,043.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,200,043.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J35 | RBS CITIZENS, NA | 40 | \$3,125,611.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,125,611.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J43 | RBS CITIZENS, NA | 26 | \$3,448,341.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,448,341.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J50 | RBS CITIZENS, NA | 10 | \$1,636,765.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,636,765.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J68 | RBS CITIZENS, NA | 18 | \$2,670,273.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,670,273.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J76 | RBS CITIZENS, NA | 9 | \$1,283,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,283,867.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6J84 | | RBS CITIZENS, NA | 96 | \$25,001,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,001,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J92 | | RBS CITIZENS, NA | 33 | \$9,043,542.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,043,542.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JW1 | | RBS CITIZENS, NA | 373 | \$101,860,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$101,860,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JX9 | | RBS CITIZENS, NA | 42 | \$11,205,166.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,205,166.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JY7 | | RBS CITIZENS, NA | 50 | \$3,567,504.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,567,504.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JZ4 | | RBS CITIZENS, NA | 79 | \$7,788,838.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,788,838.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L73 | | BANK OF AMERICA, N.A. | 20 | \$2,871,976.98 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,916,862.28 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,788,839.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L81 | | BANK OF AMERICA, N.A. | 4 | \$573,132.61 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,284.10 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,128,416.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L99 | | BANK OF AMERICA, N.A. | 19 | \$2,891,844.13 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,930,977.85 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,822,821.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LG3 | | Unavailable | 1 | \$111,355.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$111,355.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M23 | | BANK OF AMERICA, N.A. | 12 | \$4,075,159.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 889 | \$295,851,965.64 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 901 | \$299,927,124.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M31 | | Unavailable | 6 | \$1,049,965.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,965.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M49 | | BANK OF AMERICA, N.A. | 27 | \$8,047,401.58 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$17,115,381.17 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,162,782.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M56 | | BANK OF AMERICA, N.A. | 7 | \$429,420.96 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,599,691.64 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,029,112.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M64 | | BANK OF AMERICA, N.A. | 27 | \$2,606,822.21 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,401,398.40 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,008,220.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M72 | | BANK OF AMERICA, N.A. | 14 | \$1,654,535.65 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,416,847.85 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,071,383.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M80 | | BANK OF AMERICA, N.A. | 49 | \$10,633,849.33 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$39,785,191.29 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,419,040.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M98 | | BANK OF AMERICA, N.A. | 2 | \$652,199.93 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,359,687.01 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,011,886.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MA5 | | BANK OF AMERICA, N.A. | 4 | \$697,206.11 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,115,599.96 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,812,806.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MB3 | | BANK OF AMERICA, N.A. | 10 | \$938,051.24 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,963,529.87 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,901,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MC1 | | BANK OF AMERICA, N.A. | 4 | \$564,032.88 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$611,676.14 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,175,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MD9 | | BANK OF AMERICA, N.A. | 14 | \$1,674,446.84 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,447,917.85 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,122,364.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ME7 | | Unavailable | 10 | \$2,030,971.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,030,971.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MF4 | | BANK OF AMERICA, N.A. | 23 | \$2,206,695.71 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,791,922.18 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,998,617.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MG2 | | BANK OF AMERICA, N.A. | 17 | \$2,211,680.01 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,181,061.88 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,392,741.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MH0 | | BANK OF AMERICA, N.A. | 4 | \$640,308.76 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,047,864.42 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,688,173.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MJ6 | | Unavailable | 11 | \$2,632,020.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,632,020.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MK3 | | BANK OF AMERICA, N.A. | 9 | \$2,084,630.59 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,562,047.57 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,646,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ML1 | | BANK OF AMERICA, N.A. | 6 | \$923,479.89 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$900,108.77 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,823,588.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MM9 | | BANK OF AMERICA, N.A. | 2 | \$369,422.72 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,600,232.54 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,969,655.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MN7 | | BANK OF AMERICA, N.A. | 5 | \$934,485.17 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,695,001.31 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,629,486.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MP2 | | BANK OF AMERICA, N.A. | 2 | \$352,862.54 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,440,110.75 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,792,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MQ0 | | BANK OF AMERICA, N.A. | 7 | \$876,492.83 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,719,675.89 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,596,168.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MR8 | | BANK OF AMERICA, N.A. | 25 | \$2,855,579.48 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,454,474.83 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,310,054.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MT4 | | BANK OF AMERICA, N.A. | 47 | \$6,739,968.64 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,245,627.49 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,985,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MU1 | | BANK OF AMERICA, N.A. | 9 | \$1,174,511.04 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,110,702.84 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,285,213.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MW7 | | BANK OF AMERICA, N.A. | 6 | \$1,369,056.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 410 | \$98,746,049.87 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$100,115,106.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MX5 | | BANK OF AMERICA, N.A. | 217 | \$49,346,352.51 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$50,832,549.81 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$100,178,902.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MY3 | | BANK OF AMERICA, N.A. | 1,349 | \$403,341,754.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,349 | \$403,341,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MZ0 | | BANK OF AMERICA, N.A. | 369 | \$117,767,813.73 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$67,776,206.32 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$185,544,020.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NA4 | | BANK OF AMERICA, N.A. | 3 | \$1,872,139.29 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$48,585,048.20 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,457,187.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6NB2 | BANK OF AMERICA, N.A. | 148 | \$40,844,238.16 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$19,489,103.02 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$60,333,341.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NC0 | BANK OF AMERICA, N.A. | 32 | \$8,238,827.74 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,946,924.97 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,185,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ND8 | STERLING SAVINGS BANK | 16 | \$1,666,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,666,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NE6 | STERLING SAVINGS BANK | 21 | \$5,425,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,425,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R28 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$508,500.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,183,731.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,692,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R36 | Unavailable | 48 | \$6,655,948.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,655,948.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R44 | Unavailable | 10 | \$1,657,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,657,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$564,952.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,225,694.82 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,790,646.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,652,377.81 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,029,800.68 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,682,178.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,858,321.66 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,160,919.15 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$14,019,240.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6R85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,257,199.77 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,666,119.50 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,923,319.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6R93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$748,394.15 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,726,397.78 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,474,791.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$723,008.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$97,646,807.11 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$98,369,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,714,212.70 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$51,591,033.46 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$53,305,246.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,826,624.43 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$35,592,631.05 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$39,419,255.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RT9 | | Unavailable | 4 | \$1,210,682.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,210,682.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RU6 | | Unavailable | 4 | \$1,084,657.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,084,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$416,504.76 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,490,986.17 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,907,490.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RW2 | | Unavailable | 27 | \$3,199,513.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,199,513.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6RX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$309,036.88 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,018,283.14 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,327,320.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RY8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23 | \$4,406,800.00 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,902,041.84 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,308,841.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RZ5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,998,400.00 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,095,669.69 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,094,069.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,098,723.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,745,593.91 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,844,316.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S35 | Unavailable | 47 | \$14,621,561.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,621,561.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$94,384.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,348,581.48 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,442,966.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S50 | Unavailable | 59 | \$7,499,124.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,499,124.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$170,752.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,108,923.33 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,279,675.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$560,611.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$4,908,197.67 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,468,808.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$497,433.95 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,874,497.06 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,371,931.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$582,873.32 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,005,220.98 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,588,094.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,472,764.47 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,424,425.98 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,897,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SC5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$959,231.30 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$18,841,438.88 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,800,670.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,470,144.70 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$21,275,701.28 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,745,845.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SE1 | | Unavailable | 92 | \$26,590,517.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$26,590,517.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,606,470.89 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,215,563.21 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,822,034.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SG6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,798,609.52 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,556,918.87 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,355,528.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6SH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,759,517.04 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,776,401.19 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,535,918.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,911,967.50 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,153,521.15 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,065,488.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$745,195.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,693,430.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,438,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,185,585.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,227,007.16 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,412,592.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$285,650.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,418,132.90 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,703,782.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,353,964.46 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,383,775.30 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,737,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$963,538.21 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,222,860.12 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,186,398.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,405,800.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,245,797.52 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$16,651,597.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$626,476.92 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,581,372.63 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,207,849.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,647.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,162,789.99 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,461,436.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6ST8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$410,954.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,016,019.64 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,426,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SU5 | | Unavailable | 80 | \$20,246,052.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,246,052.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,665,131.50 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$34,926,608.84 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$36,591,740.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$635,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$39,917,324.32 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$40,552,324.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SX9 | | Unavailable | 66 | \$39,483,942.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$39,483,942.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$574,357.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$7,200,479.99 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$7,774,836.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$449,300.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$5,913,875.39 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,363,175.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TA8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$118,718.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,137,867.45 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,256,585.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TB6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$282,255.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,242,213.92 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,524,468.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$392,967.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,691,617.28 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,084,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$260,325.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$858,043.10 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,118,368.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TE0 | | Unavailable | 32 | \$6,285,246.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,285,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$55,426,487.94 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$55,596,487.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,753,804.11 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$63,529,414.88 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$67,283,218.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,445,085.84 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,402,490.03 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,847,575.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6TJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$235,300.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$824,510.56 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,059,810.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,673,650.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,843,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TL4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,593,880.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,605,531.94 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$23,199,411.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TM2 | Unavailable | 8 | \$2,557,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,557,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$235,460.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,228,889.54 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,464,349.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V23 | QUICKEN LOANS INC. | 13 | \$1,126,021.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,126,021.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V31 | QUICKEN LOANS INC. | 10 | \$2,223,394.08 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,522.53 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,401,916.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V49 | QUICKEN LOANS INC. | 14 | \$1,762,153.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,762,153.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V56 | QUICKEN LOANS INC. | 19 | \$1,645,346.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,645,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V64 | QUICKEN LOANS INC. | 12 | \$1,522,653.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,522,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V72 | | QUICKEN LOANS INC. | 10 | \$2,689,219.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,689,219.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V80 | | QUICKEN LOANS INC. | 6 | \$1,408,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,408,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V98 | | QUICKEN LOANS INC. | 9 | \$1,115,879.35 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,228,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VX5 | | QUICKEN LOANS INC. | 7 | \$1,451,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,451,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VY3 | | QUICKEN LOANS INC. | 33 | \$8,153,388.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,153,388.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VZ0 | | QUICKEN LOANS INC. | 15 | \$1,951,626.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,951,626.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W22 | | QUICKEN LOANS INC. | 27 | \$2,634,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,634,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W30 | | QUICKEN LOANS INC. | 24 | \$1,773,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,773,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WA4 | | QUICKEN LOANS INC. | 4 | \$1,158,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,158,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WB2 | | QUICKEN LOANS INC. | 5 | \$1,289,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,289,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WC0 | | QUICKEN LOANS INC. | 5 | \$1,110,504.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,110,504.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6WD8 | | QUICKEN LOANS INC. | 5 | \$1,181,199.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,181,199.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WE6 | | QUICKEN LOANS INC. | 56 | \$11,176,229.37 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$332,102.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,508,331.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WF3 | | QUICKEN LOANS INC. | 10 | \$2,451,652.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,451,652.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WG1 | | QUICKEN LOANS INC. | 13 | \$1,686,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,686,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WH9 | | QUICKEN LOANS INC. | 13 | \$1,040,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,040,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WU0 | | QUICKEN LOANS INC. | 20 | \$5,406,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,406,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WV8 | | QUICKEN LOANS INC. | 201 | \$45,764,550.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,768,200.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$47,532,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WW6 | | QUICKEN LOANS INC. | 23 | \$2,686,525.00 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,150.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,803,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WX4 | | QUICKEN LOANS INC. | 25 | \$2,292,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,292,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WY2 | | QUICKEN LOANS INC. | 37 | \$8,293,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,293,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WZ9 | | QUICKEN LOANS INC. | 36 | \$4,626,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,626,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6Z52 | RBS CITIZENS, NA | 19 | \$3,948,363.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,948,363.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZB9 | RBS CITIZENS, NA | 10 | \$2,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZC7 | RBS CITIZENS, NA | 59 | \$3,880,751.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,880,751.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZD5 | RBS CITIZENS, NA | 70 | \$6,852,278.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,852,278.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZE3 | RBS CITIZENS, NA | 82 | \$10,519,551.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,519,551.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZF0 | RBS CITIZENS, NA | 30 | \$1,925,881.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,925,881.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZG8 | RBS CITIZENS, NA | 20 | \$2,215,923.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,215,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZH6 | RBS CITIZENS, NA | 155 | \$37,572,291.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$37,572,291.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZJ2 | RBS CITIZENS, NA | 24 | \$5,605,312.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,605,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZK9 | RBS CITIZENS, NA | 10 | \$1,357,998.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,357,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZT0 | RBS CITIZENS, NA | 50 | \$11,400,109.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,400,109.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72A5 | Unavailable | 80 | \$18,104,542.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,104,542.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72B3 | Unavailable | 45 | \$12,662,807.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,662,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72C1 | Unavailable | 5 | \$1,249,628.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,249,628.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72D9 | Unavailable | 10 | \$2,909,328.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,909,328.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A72E7 | Unavailable | 3 | \$1,076,436.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,076,436.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72F4 | Unavailable | 36 | \$12,213,617.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$12,213,617.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72G2 | Unavailable | 10 | \$2,608,600.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,608,600.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72H0 | U.S. BANK N.A. | 9 | \$4,195,017.06 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$72,663,783.88 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$76,858,800.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72J6 | U.S. BANK N.A. | 41 | \$14,658,171.44 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$37,565,362.27 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$52,223,533.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72K3 | U.S. BANK N.A. | 6 | \$950,926.35 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,657,621.08 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,608,547.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72L1 | U.S. BANK N.A. | 10 | \$1,369,597.22 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,502,152.57 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,871,749.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72M9 | U.S. BANK N.A. | 8 | \$942,814.14 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,877,491.88 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,820,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72N7 | U.S. BANK N.A. | 9 | \$860,087.46 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,625,437.58 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,485,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72P2 | U.S. BANK N.A. | 5 | \$342,473.46 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,599,713.89 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,942,187.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72Q0 | U.S. BANK N.A. | 5 | \$1,312,791.65 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,156,298.39 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,469,090.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72R8 | U.S. BANK N.A. | 3 | \$843,187.82 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,734,062.51 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,577,250.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A72S6 | U.S. BANK N.A. | 2 | \$669,770.47 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,870,208.30 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,539,978.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72T4 | U.S. BANK N.A. | 4 | \$1,210,037.91 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,193,063.59 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,403,101.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72U1 | U.S. BANK N.A. | 25 | \$9,817,190.08 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 407 | \$121,476,012.52 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$131,293,202.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72V9 | U.S. BANK N.A. | 7 | \$1,117,829.71 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$18,750,994.76 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,868,824.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72W7 | U.S. BANK N.A. | 12 | \$1,654,493.99 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$17,146,811.95 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,801,305.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72X5 | U.S. BANK N.A. | 8 | \$928,375.56 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,931,370.44 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,859,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72Y3 | U.S. BANK N.A. | 11 | \$1,093,617.35 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,813,328.70 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,906,946.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72Z0 | U.S. BANK N.A. | 4 | \$289,606.84 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,564,578.84 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,854,185.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73A4 | U.S. BANK N.A. | 10 | \$2,461,339.50 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,938,120.62 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,399,460.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73B2 | U.S. BANK N.A. | 5 | \$1,416,401.83 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,194,209.93 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,610,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73C0 | U.S. BANK N.A. | 2 | \$606,989.06 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,811,831.34 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,418,820.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73D8 | U.S. BANK N.A. | 5 | \$1,246,813.03 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$4,596,288.93 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,843,101.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73E6 | | U.S. BANK N.A. | 2 | \$435,390.21 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,131,947.79 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,567,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73J5 | | Unavailable | 28 | \$3,102,640.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,102,640.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73K2 | | Unavailable | 65 | \$9,619,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,619,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73L0 | | Unavailable | 23 | \$4,001,115.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,001,115.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73M8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,001,594.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,001,594.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73N6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,502,444.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,502,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73P1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,001,063.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,001,063.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73Q9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,355,642.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,355,642.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73R7 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 8 | \$2,194,802.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | |
| Total | | | 8 | \$2,194,802.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A73S5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$8,360,668.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,360,668.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A73T3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,803,791.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,803,791.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A73U0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,997,483.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,997,483.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A73V8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,398,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,398,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A73W6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,169,269.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,169,269.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A73X4 | | SUNTRUST MORTGAGE INC. | 13 | \$4,535,350.00 | 39.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$6,949,550.00 | 60.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$11,484,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A73Y2 | | SUNTRUST MORTGAGE INC. | 17 | \$4,410,550.00 | 50.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$4,347,531.09 | 49.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$8,758,081.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A73Z9 | SUNTRUST MORTGAGE INC. | 40 | \$10,752,931.79 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,839,978.78 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,592,910.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74A3 | SUNTRUST MORTGAGE INC. | 11 | \$2,759,034.63 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,815,374.41 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,574,409.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74B1 | SUNTRUST MORTGAGE INC. | 2 | \$336,000.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$247,500.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$583,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A57 | PULTE MORTGAGE, L.L.C. | 21 | \$4,999,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,999,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A65 | PULTE MORTGAGE, L.L.C. | 11 | \$2,144,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,144,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AX6 | Unavailable | 7 | \$2,069,478.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,069,478.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C48 | Unavailable | 1 | \$109,442.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$109,442.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C55 | Unavailable | 1 | \$64,315.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$64,315.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C63 | Unavailable | 1 | \$37,874.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$37,874.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C71 | Unavailable | 1 | \$75,491.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,491.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C89 | Unavailable | 1 | \$35,816.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$35,816.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CQ9 | Unavailable | 1 | \$99,848.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,848.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D70 | Unavailable | 12 | \$1,386,854.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,386,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D88 | | Unavailable | 11 | \$1,346,719.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,346,719.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D96 | | Unavailable | 4 | \$463,882.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$463,882.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E20 | | Unavailable | 7 | \$1,364,178.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,364,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E38 | | WELLS FARGO BANK, N.A. | 4 | \$796,102.86 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$866,941.41 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,663,044.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E46 | | WELLS FARGO BANK, N.A. | 20 | \$3,421,917.96 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,844,434.91 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,266,352.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E53 | | WELLS FARGO BANK, N.A. | 3 | \$381,241.45 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,351,644.90 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,732,886.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E61 | | WELLS FARGO BANK, N.A. | 223 | \$129,712,543.94 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$69,987,329.84 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$199,699,873.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E79 | | WELLS FARGO BANK, N.A. | 94 | \$53,663,028.59 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$46,711,809.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$100,374,837.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E87 | | WELLS FARGO BANK, N.A. | 91 | \$51,435,968.62 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$49,279,024.17 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$100,714,992.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E95 | | WELLS FARGO BANK, N.A. | 8 | \$1,604,990.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,604,990.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EA2 | | Unavailable | 1 | \$125,088.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$125,088.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EP9 | WELLS FARGO BANK, N.A. | | 59 | \$11,379,165.64 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,655,886.82 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,035,052.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EQ7 | WELLS FARGO BANK, N.A. | | 7 | \$1,188,273.53 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,494,903.85 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,683,177.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ER5 | WELLS FARGO BANK, N.A. | | 59 | \$10,136,072.29 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$13,564,380.64 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,700,452.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ES3 | WELLS FARGO BANK, N.A. | | 6 | \$728,780.87 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$436,620.05 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,165,400.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ET1 | WELLS FARGO BANK, N.A. | | 4 | \$733,065.39 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,321,257.82 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,054,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EU8 | WELLS FARGO BANK, N.A. | | 4 | \$836,500.00 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$274,624.96 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,111,124.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EV6 | WELLS FARGO BANK, N.A. | | 3 | \$673,644.72 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,234,325.88 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,907,970.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EW4 | WELLS FARGO BANK, N.A. | | 4 | \$742,745.20 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$315,284.42 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,058,029.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EX2 | WELLS FARGO BANK, N.A. | | 13 | \$2,234,804.54 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,451,639.39 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,686,443.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7EY0 | WELLS FARGO BANK, N.A. | 4 | \$719,511.40 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,953,178.16 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,672,689.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EZ7 | WELLS FARGO BANK, N.A. | 2 | \$272,626.53 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$948,532.92 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,221,159.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7F29 | WELLS FARGO BANK, N.A. | 10 | \$5,562,056.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$13,244,850.00 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$18,806,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7F37 | WELLS FARGO BANK, N.A. | 265 | \$15,846,083.49 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$22,361,021.27 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$38,207,104.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7F45 | WELLS FARGO BANK, N.A. | 173 | \$17,123,119.83 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$32,432,696.36 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$49,555,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7F52 | WELLS FARGO BANK, N.A. | 150 | \$19,089,705.46 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$31,007,371.34 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$50,097,076.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7F60 | WELLS FARGO BANK, N.A. | 52 | \$8,455,743.66 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$15,957,146.58 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,412,890.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7F78 | WELLS FARGO BANK, N.A. | 7 | \$1,649,121.32 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,514,792.91 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,163,914.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7F86 | WELLS FARGO BANK, N.A. | 195 | \$51,431,344.91 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$88,528,235.56 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$139,959,580.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138A7F94 | WELLS FARGO BANK, N.A. | 98 | \$5,426,228.85 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,605,050.01 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$9,031,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FA1 | WELLS FARGO BANK, N.A. | 43 | \$9,837,377.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,837,377.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FB9 | WELLS FARGO BANK, N.A. | 13 | \$2,459,039.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,459,039.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FC7 | WELLS FARGO BANK, N.A. | 13 | \$3,263,128.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,263,128.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FD5 | WELLS FARGO BANK, N.A. | 270 | \$69,778,105.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$69,778,105.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FE3 | WELLS FARGO BANK, N.A. | 158 | \$41,159,249.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$41,159,249.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FF0 | WELLS FARGO BANK, N.A. | 9 | \$2,303,813.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,303,813.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FG8 | WELLS FARGO BANK, N.A. | 191 | \$48,830,998.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$48,830,998.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FH6 | WELLS FARGO BANK, N.A. | 20 | \$11,342,015.36 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$23,213,051.78 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$34,555,067.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FJ2 | WELLS FARGO BANK, N.A. | 528 | \$164,824,244.99 | 41.58% | 1 | \$101,270.02 | NA | 1 | \$101,270.02 |
| | Unavailable | 900 | \$231,611,597.03 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,428 | \$396,435,842.02 | 100% | 1 | \$101,270.02 | | 1 | \$101,270.02 |
| 3138A7FK9 | WELLS FARGO BANK, N.A. | 63 | \$33,437,589.82 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$87,252,700.62 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$120,690,290.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7FL7 | WELLS FARGO BANK, N.A. | 186 | \$99,337,131.94 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$23,559,231.26 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$122,896,363.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FM5 | WELLS FARGO BANK, N.A. | 264 | \$18,468,071.34 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$26,088,914.80 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$44,556,986.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FN3 | WELLS FARGO BANK, N.A. | 448 | \$44,043,056.55 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 494 | \$48,775,919.02 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 942 | \$92,818,975.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FP8 | WELLS FARGO BANK, N.A. | 959 | \$126,542,297.58 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,020 | \$133,086,365.83 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,979 | \$259,628,663.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FQ6 | WELLS FARGO BANK, N.A. | 804 | \$131,090,478.41 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 687 | \$111,711,233.59 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,491 | \$242,801,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FR4 | WELLS FARGO BANK, N.A. | 5,469 | \$1,694,495,537.51 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,713 | \$1,440,790,754.59 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10,182 | \$3,135,286,292.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FS2 | WELLS FARGO BANK, N.A. | 22 | \$12,923,381.58 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$113,012,573.88 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$125,935,955.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FT0 | WELLS FARGO BANK, N.A. | 166 | \$95,084,847.25 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$54,952,231.84 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$150,037,079.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FU7 | WELLS FARGO BANK, N.A. | 283 | \$18,306,908.92 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$10,688,770.61 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$28,995,679.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138A7FV5 | WELLS FARGO BANK, N.A. | 424 | \$41,764,603.84 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 342 | \$33,458,723.62 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 766 | \$75,223,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FW3 | WELLS FARGO BANK, N.A. | 615 | \$79,945,157.79 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 533 | \$68,659,175.90 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,148 | \$148,604,333.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FX1 | WELLS FARGO BANK, N.A. | 501 | \$81,517,599.81 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 461 | \$75,264,029.29 | 48.01% | 1 | \$162,363.67 | NA | 1 | \$162,363.67 |
| Total | | 962 | \$156,781,629.10 | 100% | 1 | \$162,363.67 | | 1 | \$162,363.67 |
| 3138A7FY9 | WELLS FARGO BANK, N.A. | 123 | \$33,284,730.36 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$73,867,284.50 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$107,152,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FZ6 | WELLS FARGO BANK, N.A. | 1,677 | \$476,328,387.22 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,256 | \$369,940,772.19 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,933 | \$846,269,159.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7G28 | WELLS FARGO BANK, N.A. | 1,795 | \$458,568,724.22 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,562 | \$418,669,577.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,357 | \$877,238,301.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7G36 | WELLS FARGO BANK, N.A. | 595 | \$40,166,429.13 | 64.88% | 1 | \$27,798.24 | NA | 1 | \$27,798.24 |
| | Unavailable | 335 | \$21,739,459.27 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 930 | \$61,905,888.40 | 100% | 1 | \$27,798.24 | | 1 | \$27,798.24 |
| 3138A7G44 | WELLS FARGO BANK, N.A. | 630 | \$61,190,898.36 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$25,768,295.97 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 892 | \$86,959,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7G51 | WELLS FARGO BANK, N.A. | 768 | \$98,910,565.84 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 447 | \$58,403,478.41 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,215 | \$157,314,044.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7G69 | WELLS FARGO | 1,057 | \$249,205,465.56 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 823 | \$212,984,381.23 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,880 | \$462,189,846.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7G77 | | WELLS FARGO BANK, N.A. | 318 | \$17,621,639.99 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$5,817,106.84 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$23,438,746.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7G85 | | WELLS FARGO BANK, N.A. | 44 | \$4,286,153.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,047,967.37 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,334,120.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7G93 | | WELLS FARGO BANK, N.A. | 40 | \$5,168,613.84 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,727,377.81 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,895,991.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GA0 | | WELLS FARGO BANK, N.A. | 24 | \$2,355,079.03 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,872,165.12 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,227,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GB8 | | WELLS FARGO BANK, N.A. | 14 | \$1,737,413.46 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,410,087.44 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,147,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GC6 | | WELLS FARGO BANK, N.A. | 5 | \$1,078,778.86 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$908,878.56 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,987,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GD4 | | WELLS FARGO BANK, N.A. | 11 | \$2,323,524.77 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,811,741.37 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,135,266.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GE2 | | WELLS FARGO BANK, N.A. | 389 | \$93,743,532.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$93,743,532.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GF9 | | WELLS FARGO BANK, N.A. | 46 | \$10,493,003.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,493,003.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7GG7 | WELLS FARGO BANK, N.A. | 173 | \$44,541,475.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$44,541,475.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GH5 | WELLS FARGO BANK, N.A. | 329 | \$79,872,357.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$79,872,357.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GJ1 | WELLS FARGO BANK, N.A. | 77 | \$17,122,748.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,122,748.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GK8 | WELLS FARGO BANK, N.A. | 89 | \$23,167,086.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,167,086.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GL6 | WELLS FARGO BANK, N.A. | 250 | \$61,209,930.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$61,209,930.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GM4 | WELLS FARGO BANK, N.A. | 75 | \$17,382,622.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,382,622.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GN2 | WELLS FARGO BANK, N.A. | 75 | \$19,627,895.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,627,895.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GP7 | WELLS FARGO BANK, N.A. | 237 | \$58,722,082.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$58,722,082.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GQ5 | WELLS FARGO BANK, N.A. | 75 | \$18,525,161.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,525,161.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GV4 | WELLS FARGO BANK, N.A. | 384 | \$84,814,826.49 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 600 | \$124,970,658.81 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 984 | \$209,785,485.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GW2 | WELLS FARGO BANK, N.A. | 426 | \$30,132,800.50 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$22,963,058.13 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 762 | \$53,095,858.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7GX0 | WELLS FARGO BANK, N.A. | 620 | \$60,736,217.78 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 425 | \$42,100,922.50 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,045 | \$102,837,140.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GY8 | WELLS FARGO BANK, N.A. | 1,067 | \$140,718,131.99 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 770 | \$100,177,410.80 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,837 | \$240,895,542.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GZ5 | WELLS FARGO BANK, N.A. | 352 | \$91,240,449.16 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$57,504,109.28 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$148,744,558.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H27 | BANK OF AMERICA, N.A. | 8 | \$939,354.05 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,850,641.78 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,789,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H35 | BANK OF AMERICA, N.A. | 16 | \$4,419,221.24 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,586,501.11 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,005,722.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H43 | BANK OF AMERICA, N.A. | 26 | \$6,580,528.72 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,736,491.56 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,317,020.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H50 | BANK OF AMERICA, N.A. | 9 | \$2,116,264.56 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,176,813.62 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,293,078.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H68 | BANK OF AMERICA, N.A. | 5 | \$1,349,584.02 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,010.11 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,604,594.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H76 | BANK OF AMERICA, N.A. | 263 | \$76,703,900.69 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$98,408,370.27 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 602 | \$175,112,270.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H84 | BANK OF AMERICA, | 51 | \$11,596,352.30 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 47 | \$10,522,349.58 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,118,701.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H92 | | BANK OF AMERICA, N.A. | 1 | \$218,730.72 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$881,409.86 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,100,140.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HA9 | | WELLS FARGO BANK, N.A. | 83 | \$17,601,532.44 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,067,758.60 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$33,669,291.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HB7 | | WELLS FARGO BANK, N.A. | 58 | \$2,971,290.56 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$143,751.59 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,115,042.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HC5 | | WELLS FARGO BANK, N.A. | 18 | \$9,981,797.54 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,111,842.65 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$12,093,640.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HK7 | | WELLS FARGO BANK, N.A. | 120 | \$36,584,415.91 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$13,830,604.84 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,415,020.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HR2 | | WELLS FARGO BANK, N.A. | 204 | \$58,468,229.87 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$56,001,985.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$114,470,214.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HS0 | | BANK OF AMERICA, N.A. | 47 | \$13,006,602.96 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,047,711.72 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,054,314.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HT8 | | BANK OF AMERICA, N.A. | 1 | \$156,264.45 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,645,312.76 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,801,577.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HU5 | | BANK OF AMERICA, N.A. | 5 | \$749,077.45 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$4,014,265.93 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,763,343.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HV3 | | BANK OF AMERICA, N.A. | 12 | \$1,223,822.08 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,493,247.73 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,717,069.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HW1 | | BANK OF AMERICA, N.A. | 5 | \$701,394.10 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,146,657.08 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,848,051.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HX9 | | BANK OF AMERICA, N.A. | 9 | \$578,628.43 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$723,859.74 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,302,488.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HY7 | | BANK OF AMERICA, N.A. | 140 | \$13,803,105.16 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$23,416,196.05 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$37,219,301.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HZ4 | | BANK OF AMERICA, N.A. | 61 | \$17,260,519.16 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$32,374,992.95 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$49,635,512.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J25 | | BANK OF AMERICA, N.A. | 5 | \$1,057,008.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,057,008.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J33 | | BANK OF AMERICA, N.A. | 21 | \$1,033,120.16 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$186,794.91 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,219,915.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J58 | | BANK OF AMERICA, N.A. | 7 | \$1,022,116.53 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$596,650.24 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,618,766.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J66 | | BANK OF AMERICA, N.A. | 65 | \$17,092,989.13 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,037,445.27 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,130,434.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7J74 | Unavailable | 2 | \$314,705.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$314,705.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J82 | Unavailable | 1 | \$110,417.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$110,417.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J90 | Unavailable | 1 | \$135,641.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$135,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JA7 | BANK OF AMERICA, N.A. | 6 | \$686,573.92 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,002,313.27 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,688,887.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JB5 | BANK OF AMERICA, N.A. | 4 | \$408,506.07 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$852,571.34 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,261,077.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JC3 | BANK OF AMERICA, N.A. | 7 | \$1,096,210.78 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,525,238.31 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,621,449.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JD1 | BANK OF AMERICA, N.A. | 10 | \$2,335,956.14 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,598,715.22 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,934,671.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JE9 | BANK OF AMERICA, N.A. | 3 | \$581,620.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,354,149.96 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,935,769.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JF6 | BANK OF AMERICA, N.A. | 2 | \$196,888.23 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,511,196.05 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,708,084.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JG4 | BANK OF AMERICA, N.A. | 4 | \$522,550.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$593,499.86 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,116,049.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JH2 | Unavailable | 17 | \$5,798,405.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$5,798,405.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JJ8 | | BANK OF AMERICA, N.A. | 51 | \$6,209,178.42 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$12,685,556.61 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$18,894,735.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JK5 | | BANK OF AMERICA, N.A. | 2 | \$121,576.97 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,454,717.57 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,576,294.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JL3 | | Unavailable | 10 | \$1,600,035.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,600,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JM1 | | BANK OF AMERICA, N.A. | 239 | \$69,546,122.11 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$130,635,791.74 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 718 | \$200,181,913.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JN9 | | Unavailable | 1 | \$184,489.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$184,489.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JP4 | | BANK OF AMERICA, N.A. | 49 | \$12,898,538.97 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$27,474,979.28 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,373,518.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JQ2 | | BANK OF AMERICA, N.A. | 15 | \$1,481,237.53 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,019,344.04 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,500,581.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JR0 | | BANK OF AMERICA, N.A. | 6 | \$756,256.63 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,200,253.66 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,956,510.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JS8 | | BANK OF AMERICA, N.A. | 8 | \$988,738.92 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,178,536.06 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,167,274.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JT6 | | BANK OF AMERICA, N.A. | 22 | \$4,312,599.33 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,767,497.77 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$10,080,097.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JU3 | | BANK OF AMERICA, N.A. | 44 | \$2,464,340.85 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$122,900.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,587,240.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JV1 | | BANK OF AMERICA, N.A. | 18 | \$1,772,136.13 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,864,136.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JW9 | | BANK OF AMERICA, N.A. | 12 | \$1,093,604.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,093,604.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JX7 | | BANK OF AMERICA, N.A. | 5 | \$1,230,315.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,230,315.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JY5 | | BANK OF AMERICA, N.A. | 6 | \$1,735,255.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,735,255.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JZ2 | | BANK OF AMERICA, N.A. | 10 | \$2,265,186.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,265,186.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K23 | | BANK OF AMERICA, N.A. | 39 | \$8,872,558.00 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,177,848.44 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,050,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K31 | | BANK OF AMERICA, N.A. | 20 | \$4,880,848.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,880,848.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K49 | | BANK OF AMERICA, N.A. | 22 | \$2,582,672.28 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,526,354.18 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,109,026.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K56 | | BANK OF AMERICA, N.A. | 23 | \$3,191,335.36 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,836,611.27 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,027,946.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7K64 | BANK OF AMERICA, N.A. | 130 | \$8,000,455.35 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$7,119,797.54 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$15,120,252.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K72 | BANK OF AMERICA, N.A. | 11 | \$2,956,194.71 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,120,982.98 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,077,177.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K80 | BANK OF AMERICA, N.A. | 1 | \$305,550.00 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$772,949.00 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,078,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K98 | Unavailable | 1 | \$231,225.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$231,225.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KA5 | Unavailable | 1 | \$212,367.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$212,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KC1 | Unavailable | 1 | \$176,832.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$176,832.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KD9 | BANK OF AMERICA, N.A. | 78 | \$19,259,387.26 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$31,135,335.57 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,394,722.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KE7 | BANK OF AMERICA, N.A. | 26 | \$1,144,374.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,144,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KF4 | BANK OF AMERICA, N.A. | 4 | \$903,759.72 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,784.69 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,039,544.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KG2 | Unavailable | 8 | \$1,312,058.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,312,058.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KH0 | Unavailable | 227 | \$70,034,752.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$70,034,752.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KJ6 | | 74 | \$4,280,795.22 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 85 | \$5,767,896.75 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,048,691.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KK3 | | BANK OF AMERICA, N.A. | 43 | \$4,183,037.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,387,013.68 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,570,050.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KL1 | | BANK OF AMERICA, N.A. | 20 | \$4,560,306.44 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,984,988.12 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,545,294.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KM9 | | BANK OF AMERICA, N.A. | 6 | \$747,016.76 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$259,570.91 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,587.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KN7 | | BANK OF AMERICA, N.A. | 19 | \$2,569,279.58 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,529,620.98 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,098,900.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KP2 | | BANK OF AMERICA, N.A. | 9 | \$931,432.20 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$376,825.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,308,257.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KQ0 | | BANK OF AMERICA, N.A. | 16 | \$2,590,104.75 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,761,159.84 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,351,264.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KR8 | | BANK OF AMERICA, N.A. | 1 | \$206,000.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,129,675.44 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,335,675.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KS6 | | BANK OF AMERICA, N.A. | 7 | \$1,903,525.56 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$683,528.92 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,587,054.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KT4 | | BANK OF AMERICA, | 24 | \$2,827,746.67 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 23 | \$2,682,490.76 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,510,237.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KU1 | | BANK OF AMERICA, N.A. | 16 | \$2,725,989.52 | 54.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,311,688.07 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,037,677.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KV9 | | BANK OF AMERICA, N.A. | 13 | \$2,837,524.72 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,520,079.86 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,357,604.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KW7 | | BANK OF AMERICA, N.A. | 47 | \$9,128,463.61 | 57.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,693,472.47 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,821,936.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KX5 | | BANK OF AMERICA, N.A. | 3 | \$349,645.34 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,705,770.44 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,055,415.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KY3 | | BANK OF AMERICA, N.A. | 14 | \$1,642,929.52 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,444,012.39 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,086,941.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KZ0 | | BANK OF AMERICA, N.A. | 60 | \$5,786,237.17 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,351,540.20 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,137,777.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7L89 | | PNC BANK, N.A. | 11 | \$1,550,029.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,550,029.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7LA4 | | BANK OF AMERICA, N.A. | 2 | \$691,258.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$64,639,062.92 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$65,330,321.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7LB2 | | BANK OF AMERICA, N.A. | 47 | \$12,507,167.71 | 82.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,622,493.21 | 17.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,129,660.92 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7LC0 | BANK OF AMERICA, N.A. | 50 | \$14,025,740.52 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,124,678.99 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,150,419.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LD8 | BANK OF AMERICA, N.A. | 195 | \$46,745,250.87 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,625,375.49 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$60,370,626.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LE6 | BANK OF AMERICA, N.A. | 190 | \$49,266,022.08 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,815,031.22 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$60,081,053.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LF3 | BANK OF AMERICA, N.A. | 28 | \$3,280,238.47 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,742,717.84 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,022,956.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LG1 | BANK OF AMERICA, N.A. | 20 | \$2,800,761.52 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,203,619.23 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,004,380.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LH9 | BANK OF AMERICA, N.A. | 152 | \$33,564,216.70 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$31,758,039.36 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$65,322,256.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LJ5 | BANK OF AMERICA, N.A. | 39 | \$2,325,613.16 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,679,291.23 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,004,904.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LK2 | BANK OF AMERICA, N.A. | 57 | \$3,347,170.00 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$657,350.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,004,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LL0 | BANK OF AMERICA, N.A. | 16 | \$3,871,297.69 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,596,476.14 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,467,773.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7LM8 | BANK OF AMERICA, N.A. | 50 | \$4,819,668.07 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,188,267.05 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,007,935.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LN6 | BANK OF AMERICA, N.A. | 8 | \$2,103,620.33 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,987,795.09 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,091,415.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LP1 | BANK OF AMERICA, N.A. | 5 | \$1,565,587.88 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,056,050.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,621,637.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LQ9 | BANK OF AMERICA, N.A. | 39 | \$9,828,800.85 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,500,157.49 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,328,958.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LR7 | BANK OF AMERICA, N.A. | 35 | \$8,536,923.49 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,557,174.66 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,094,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LS5 | BANK OF AMERICA, N.A. | 45 | \$11,749,194.32 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,378,577.79 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,127,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LT3 | BANK OF AMERICA, N.A. | 37 | \$8,453,275.53 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,626,480.05 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,079,755.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LU0 | BANK OF AMERICA, N.A. | 37 | \$8,616,398.11 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,473,984.12 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,090,382.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M39 | STONEGATE MORTGAGE CORPORATION | 2 | \$279,029.04 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,201,468.06 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,480,497.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7M47 | STONEGATE MORTGAGE CORPORATION | 1 | \$71,920.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,812,002.60 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,883,922.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M54 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,696,946.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,560,752.21 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,257,698.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MA3 | WESTSTAR MORTGAGE, INC. | 5 | \$1,556,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,556,583.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MJ4 | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$2,417,630.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,417,630.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MK1 | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$1,458,257.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,458,257.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N95 | CHASE HOME FINANCE, LLC | 7 | \$1,750,465.54 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,681,016.81 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,431,482.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NB0 | PNC BANK, N.A. | 20 | \$1,417,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,417,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NC8 | PNC BANK, N.A. | 20 | \$1,250,109.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,250,109.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NM6 | CHASE HOME FINANCE, LLC | 6 | \$843,085.17 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,905,197.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,748,282.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P28 | CHASE HOME FINANCE, LLC | 73 | \$17,576,928.19 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,342,938.93 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,919,867.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7P36 | CHASE HOME FINANCE, LLC | 43 | \$11,184,589.21 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,523,999.10 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,708,588.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P44 | CHASE HOME FINANCE, LLC | 21 | \$5,213,351.77 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$288,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,501,351.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P51 | CHASE HOME FINANCE, LLC | 114 | \$29,372,300.69 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,703,554.47 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$32,075,855.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P69 | CHASE HOME FINANCE, LLC | 127 | \$32,915,942.29 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,483,964.50 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$35,399,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P77 | CHASE HOME FINANCE, LLC | 25 | \$6,629,016.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,629,016.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P85 | CHASE HOME FINANCE, LLC | 36 | \$8,724,313.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,724,313.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P93 | CHASE HOME FINANCE, LLC | 14 | \$3,624,609.38 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$370,207.76 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,994,817.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PA0 | CHASE HOME FINANCE, LLC | 11 | \$2,878,781.97 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,216,819.85 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,095,601.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PB8 | CHASE HOME FINANCE, LLC | 178 | \$28,931,756.29 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,164,611.90 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$35,096,368.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PC6 | CHASE HOME FINANCE, LLC | 289 | \$46,813,598.34 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,768,016.57 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 318 | \$51,581,614.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PD4 | | CHASE HOME FINANCE, LLC | 36 | \$10,133,953.65 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,975,888.59 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,109,842.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PE2 | | CHASE HOME FINANCE, LLC | 33 | \$9,115,545.57 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,967,480.98 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,083,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PF9 | | CHASE HOME FINANCE, LLC | 61 | \$5,963,635.79 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,761,687.84 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,725,323.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PG7 | | CHASE HOME FINANCE, LLC | 376 | \$36,402,397.97 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,373,986.76 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$37,776,384.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PH5 | | CHASE HOME FINANCE, LLC | 351 | \$34,543,457.47 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,557,590.87 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$36,101,048.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PJ1 | | CHASE HOME FINANCE, LLC | 45 | \$4,409,217.66 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$689,596.94 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,098,814.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PK8 | | CHASE HOME FINANCE, LLC | 10 | \$2,246,458.49 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,724,984.14 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,971,442.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PL6 | | CHASE HOME FINANCE, LLC | 8 | \$1,764,822.76 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,756,362.77 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,521,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PM4 | | CHASE HOME FINANCE, LLC | 35 | \$2,566,595.10 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,151,725.16 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,718,320.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7PN2 | CHASE HOME FINANCE, LLC | 294 | \$21,603,737.48 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,055,453.79 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$23,659,191.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PP7 | CHASE HOME FINANCE, LLC | 182 | \$13,575,616.53 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,021,093.51 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$14,596,710.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PQ5 | CHASE HOME FINANCE, LLC | 54 | \$3,529,685.27 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$416,546.49 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,946,231.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PR3 | CHASE HOME FINANCE, LLC | 91 | \$23,525,471.89 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,661,230.95 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$28,186,702.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PS1 | CHASE HOME FINANCE, LLC | 55 | \$15,103,676.42 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,503,558.98 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,607,235.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PT9 | CHASE HOME FINANCE, LLC | 70 | \$19,293,546.26 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,737,634.63 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$32,031,180.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PU6 | CHASE HOME FINANCE, LLC | 19 | \$5,465,219.18 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,852,963.20 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,318,182.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PV4 | CHASE HOME FINANCE, LLC | 30 | \$6,646,415.51 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,621,618.64 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,268,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PW2 | CHASE HOME FINANCE, LLC | 37 | \$10,368,568.33 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,281,262.99 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,649,831.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7PX0 | CHASE HOME FINANCE, LLC | 52 | \$13,972,407.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,972,407.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PY8 | CHASE HOME FINANCE, LLC | 31 | \$8,024,308.20 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$595,250.15 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,619,558.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PZ5 | CHASE HOME FINANCE, LLC | 13 | \$2,876,482.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,876,482.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q27 | CHASE HOME FINANCE, LLC | 265 | \$19,367,913.37 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$804,145.03 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$20,172,058.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q35 | CHASE HOME FINANCE, LLC | 94 | \$6,655,698.17 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$803,365.14 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,459,063.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q43 | CHASE HOME FINANCE, LLC | 49 | \$3,089,988.15 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$150,429.15 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,240,417.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q50 | CHASE HOME FINANCE, LLC | 58 | \$3,919,467.44 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$199,732.60 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,119,200.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q68 | CHASE HOME FINANCE, LLC | 21 | \$4,473,015.48 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,300.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,724,315.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q76 | CHASE HOME FINANCE, LLC | 324 | \$41,581,852.72 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,244,180.56 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$44,826,033.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q84 | CHASE HOME FINANCE, LLC | 158 | \$20,264,374.77 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,605,843.93 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 185 | \$23,870,218.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q92 | | CHASE HOME FINANCE, LLC | 24 | \$3,044,665.48 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$236,781.84 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,281,447.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QA9 | | CHASE HOME FINANCE, LLC | 19 | \$4,251,470.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,251,470.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QB7 | | CHASE HOME FINANCE, LLC | 474 | \$61,259,208.01 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,678,853.60 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$67,938,061.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QC5 | | CHASE HOME FINANCE, LLC | 572 | \$74,053,899.67 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,245,751.87 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$78,299,651.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QD3 | | CHASE HOME FINANCE, LLC | 46 | \$6,056,553.36 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$748,530.08 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,805,083.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QE1 | | CHASE HOME FINANCE, LLC | 25 | \$5,879,823.69 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,852,559.91 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,732,383.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QF8 | | CHASE HOME FINANCE, LLC | 27 | \$6,339,754.05 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,104,498.93 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,444,252.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QG6 | | CHASE HOME FINANCE, LLC | 4 | \$901,276.24 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,733.18 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,118,009.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QH4 | | Unavailable | 3 | \$1,219,189.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,219,189.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QJ0 | | CHASE HOME FINANCE, LLC | 5 | \$733,818.36 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$460,368.58 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,194,186.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QK7 | | CHASE HOME FINANCE, LLC | 38 | \$12,280,941.59 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 593 | \$184,350,799.01 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 631 | \$196,631,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QL5 | | CHASE HOME FINANCE, LLC | 146 | \$38,622,763.64 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 475 | \$142,255,115.62 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 621 | \$180,877,879.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QM3 | | CHASE HOME FINANCE, LLC | 917 | \$229,013,930.47 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 680 | \$185,864,243.45 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,597 | \$414,878,173.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QN1 | | CHASE HOME FINANCE, LLC | 239 | \$66,241,496.25 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,120 | \$350,223,370.25 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,359 | \$416,464,866.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QP6 | | CHASE HOME FINANCE, LLC | 107 | \$60,942,235.94 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$46,611,926.55 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$107,554,162.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QQ4 | | CHASE HOME FINANCE, LLC | 232 | \$49,054,125.88 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$31,065,129.65 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$80,119,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QR2 | | CHASE HOME FINANCE, LLC | 19 | \$3,694,099.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,694,099.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QT8 | | CHASE HOME FINANCE, LLC | 27 | \$5,126,471.84 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,275,994.59 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,402,466.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QU5 | | CHASE HOME FINANCE, LLC | 6 | \$1,158,560.93 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$726,204.27 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,884,765.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7QV3 | CHASE HOME FINANCE, LLC | 4 | \$1,009,075.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,123,495.31 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,132,570.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QW1 | CHASE HOME FINANCE, LLC | 59 | \$5,809,977.92 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,815,640.32 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,625,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QX9 | CHASE HOME FINANCE, LLC | 256 | \$24,777,238.14 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,311,436.16 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$26,088,674.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QY7 | CHASE HOME FINANCE, LLC | 100 | \$9,728,269.28 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,572,488.42 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,300,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QZ4 | CHASE HOME FINANCE, LLC | 49 | \$4,547,870.64 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,731.91 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,637,602.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R26 | Unavailable | 13 | \$1,700,148.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,700,148.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R34 | Unavailable | 18 | \$1,573,433.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,573,433.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R42 | Unavailable | 29 | \$9,337,690.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,337,690.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R59 | Unavailable | 86 | \$27,691,394.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$27,691,394.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R67 | Unavailable | 20 | \$1,472,401.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,472,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R75 | Unavailable | 26 | \$2,528,404.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,528,404.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R83 | Unavailable | 23 | \$2,889,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,889,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7R91 | | Unavailable | 6 | \$1,135,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,135,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RA8 | | CHASE HOME FINANCE, LLC | 31 | \$3,836,018.43 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$262,927.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,098,945.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RB6 | | CHASE HOME FINANCE, LLC | 24 | \$3,249,328.51 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,027,167.61 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,276,496.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RC4 | | CHASE HOME FINANCE, LLC | 9 | \$1,506,251.51 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$862,027.23 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,368,278.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RD2 | | CHASE HOME FINANCE, LLC | 11 | \$2,472,073.35 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,176,478.02 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,648,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RE0 | | CHASE HOME FINANCE, LLC | 36 | \$10,716,406.31 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,424,096.15 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,140,502.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RF7 | | CHASE HOME FINANCE, LLC | 36 | \$10,122,475.64 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$39,900,824.18 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$50,023,299.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RH3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,628,351.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,628,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RK6 | | WEBSTER BANK, N.A. | 18 | \$4,237,206.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,237,206.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RL4 | | WEBSTER BANK, N.A. | 62 | \$13,902,105.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,902,105.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RM2 | | WEBSTER BANK, N.A. | 60 | \$13,991,792.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$13,991,792.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RN0 | | WEBSTER BANK, N.A. | 10 | \$2,068,580.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,068,580.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RQ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$997,200.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,289,564.07 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,286,764.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RV2 | | STONEGATE MORTGAGE CORPORATION | 3 | \$475,500.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,015,300.00 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,490,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RW0 | | STONEGATE MORTGAGE CORPORATION | 7 | \$974,500.00 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$514,600.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,489,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RX8 | | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,342,954.21 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,759,954.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RY6 | | STONEGATE MORTGAGE CORPORATION | 4 | \$740,544.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,761,528.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,502,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RZ3 | | Unavailable | 8 | \$2,625,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,625,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7S25 | | Unavailable | 16 | \$1,118,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,118,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7S33 | | Unavailable | 19 | \$5,429,583.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,429,583.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7S41 | | Unavailable | 19 | \$5,212,708.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,212,708.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7S58 | Unavailable | 174 | \$46,480,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$46,480,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7S66 | Unavailable | 21 | \$1,591,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,591,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7S74 | Unavailable | 50 | \$4,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7S82 | Unavailable | 23 | \$2,733,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,733,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7S90 | Unavailable | 38 | \$5,260,763.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,260,763.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SA7 | Unavailable | 7 | \$1,832,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,832,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SB5 | Unavailable | 7 | \$1,300,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,300,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SC3 | Unavailable | 18 | \$5,116,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,116,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SD1 | Unavailable | 18 | \$1,303,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,303,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SE9 | Unavailable | 19 | \$1,843,613.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,843,613.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SF6 | Unavailable | 23 | \$2,977,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,977,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SG4 | Unavailable | 8 | \$1,944,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,944,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SH2 | Unavailable | 8 | \$1,926,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,926,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SJ8 | Unavailable | 73 | \$19,775,420.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,775,420.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SK5 | Unavailable | 21 | \$2,896,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,896,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A7SL3 | Unavailable | 16 | \$1,882,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,882,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SM1 | Unavailable | 20 | \$1,986,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,986,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SN9 | Unavailable | 18 | \$1,423,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,423,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SP4 | Unavailable | 10 | \$2,208,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,208,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SQ2 | Unavailable | 10 | \$1,276,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,276,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SR0 | Unavailable | 11 | \$1,068,457.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,068,457.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SS8 | Unavailable | 20 | \$1,317,794.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,317,794.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ST6 | Unavailable | 43 | \$9,480,690.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,480,690.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SU3 | Unavailable | 99 | \$23,184,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,184,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SV1 | Unavailable | 32 | \$4,087,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,087,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SW9 | Unavailable | 21 | \$2,067,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,067,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SX7 | Unavailable | 19 | \$1,495,990.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,495,990.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SY5 | Unavailable | 16 | \$2,567,076.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,567,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SZ2 | Unavailable | 14 | \$1,337,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,337,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TA6 | Unavailable | 9 | \$1,865,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,865,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A7TB4 | Unavailable | 18 | \$4,596,785.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,596,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TC2 | Unavailable | 11 | \$2,837,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,837,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TD0 | Unavailable | 23 | \$5,710,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,710,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TE8 | Unavailable | 26 | \$1,860,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,860,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TF5 | Unavailable | 37 | \$3,600,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,600,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TG3 | Unavailable | 21 | \$2,485,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,485,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TH1 | Unavailable | 15 | \$2,066,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,066,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TJ7 | Unavailable | 13 | \$2,329,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,329,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TK4 | Unavailable | 17 | \$4,007,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,007,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TL2 | Unavailable | 5 | \$1,048,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,048,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TM0 | Unavailable | 18 | \$5,208,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,208,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TN8 | Unavailable | 66 | \$18,506,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,506,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TP3 | Unavailable | 13 | \$1,266,777.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,266,777.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TQ1 | Unavailable | 12 | \$1,407,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,407,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TR9 | Unavailable | 14 | \$1,905,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,905,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A7TS7 | Unavailable | 11 | \$2,835,433.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,835,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TT5 | Unavailable | 20 | \$5,551,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,551,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TU2 | Unavailable | 18 | \$1,875,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,875,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TV0 | Unavailable | 11 | \$1,463,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,463,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TW8 | Unavailable | 14 | \$3,286,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,286,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TX6 | Unavailable | 12 | \$2,848,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,848,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TY4 | Unavailable | 7 | \$1,998,803.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,998,803.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U48 | STONEGATE MORTGAGE CORPORATION | 7 | \$747,450.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$770,700.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,518,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U55 | Unavailable | 11 | \$2,996,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,996,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U63 | NATIONSTAR MORTGAGE, LLC | 33 | \$7,479,277.44 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$848,812.89 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,328,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U71 | NATIONSTAR MORTGAGE, LLC | 23 | \$2,099,735.76 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$622,434.23 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,722,169.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U89 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,765,489.13 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$632,131.51 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,397,620.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7U97 | NATIONSTAR MORTGAGE, LLC | 6 | \$931,445.38 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$638,195.23 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,569,640.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V21 | Unavailable | 29 | \$3,936,088.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,936,088.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V39 | LAKE MICHIGAN CREDIT UNION | 1 | \$344,535.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$27,958,427.26 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$28,302,962.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V47 | LAKE MICHIGAN CREDIT UNION | 1 | \$60,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,393,341.85 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,454,091.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V54 | Unavailable | 16 | \$1,588,076.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,588,076.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V62 | Unavailable | 20 | \$2,490,821.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,490,821.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V70 | LAKE MICHIGAN CREDIT UNION | 6 | \$1,577,471.20 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,376,141.55 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,953,612.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V88 | Unavailable | 16 | \$2,690,687.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,690,687.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V96 | Unavailable | 15 | \$2,723,008.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,723,008.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VA3 | NATIONSTAR MORTGAGE, LLC | 3 | \$821,227.74 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$329,603.48 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,150,831.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VB1 | NATIONSTAR MORTGAGE, LLC | 10 | \$2,161,603.80 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,475.36 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,578,079.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VC9 | | 10 | \$2,465,381.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| Total | | | 10 | \$2,465,381.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7VD7 | | NATIONSTAR MORTGAGE, LLC | 14 | \$3,631,135.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,631,135.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7VE5 | | NATIONSTAR MORTGAGE, LLC | 18 | \$4,247,066.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,247,066.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7VF2 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,567,510.42 | 76.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$786,268.43 | 23.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,353,778.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7VG0 | | NATIONSTAR MORTGAGE, LLC | 11 | \$639,580.21 | 47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$721,163.60 | 53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,360,743.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7VH8 | | NATIONSTAR MORTGAGE, LLC | 10 | \$980,305.46 | 55.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$772,608.58 | 44.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,752,914.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7VJ4 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,247,765.09 | 58.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$896,520.41 | 41.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,144,285.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7VM7 | | NATIONSTAR MORTGAGE, LLC | 5 | \$911,775.48 | 75.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$290,666.21 | 24.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,202,441.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7VN5 | | NATIONSTAR MORTGAGE, LLC | 12 | \$2,613,068.87 | 88.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$339,000.00 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,952,068.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7VP0 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,311,081.56 | 43.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,696,650.40 | 56.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,007,731.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7VQ8 | Unavailable | 20 | \$3,215,967.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,215,967.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VR6 | Unavailable | 8 | \$1,240,095.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,240,095.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VS4 | Unavailable | 15 | \$2,892,526.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,892,526.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VT2 | Unavailable | 78 | \$13,263,766.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,263,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VU9 | Unavailable | 25 | \$3,685,611.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,685,611.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VY1 | LAKE MICHIGAN CREDIT UNION | 1 | \$61,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,089,120.68 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,150,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VZ8 | Unavailable | 22 | \$2,176,195.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,176,195.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W20 | LAKE MICHIGAN CREDIT UNION | 1 | \$134,950.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,437,370.89 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,572,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W38 | LAKE MICHIGAN CREDIT UNION | 1 | \$185,499.69 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,962,203.57 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,147,703.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W46 | GMAC MORTGAGE, LLC | 5 | \$1,065,800.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,894,102.58 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,959,902.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W53 | GMAC MORTGAGE, LLC | 42 | \$10,379,757.38 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$31,749,042.47 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$42,128,799.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W61 | GMAC MORTGAGE, LLC | 30 | \$7,463,341.20 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$16,201,291.28 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$23,664,632.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WA2 | | Unavailable | 11 | \$2,438,040.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,438,040.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WB0 | | Unavailable | 56 | \$10,835,689.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,835,689.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WC8 | | Unavailable | 21 | \$4,303,517.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,303,517.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WG9 | | Unavailable | 10 | \$2,319,438.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,319,438.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WH7 | | Unavailable | 5 | \$1,213,366.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,213,366.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WJ3 | | Unavailable | 8 | \$2,615,453.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,615,453.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WK0 | | Unavailable | 27 | \$7,605,408.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,605,408.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WL8 | | Unavailable | 9 | \$2,002,258.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,002,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WP9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$2,137,525.45 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$406,152.91 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,543,678.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WQ7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$3,766,189.49 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,721,388.12 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,487,577.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WR5 | | Unavailable | 8 | \$1,658,375.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,658,375.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WS3 | | Unavailable | 20 | \$4,026,467.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,026,467.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WT1 | | Unavailable | 9 | \$1,404,712.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,404,712.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WU8 | Unavailable | | 8 | \$1,107,729.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,107,729.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WV6 | Unavailable | | 27 | \$6,122,595.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,122,595.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WW4 | Unavailable | | 32 | \$1,822,502.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,822,502.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WX2 | Unavailable | | 38 | \$3,598,182.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,598,182.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WY0 | LAKE MICHIGAN CREDIT UNION | | 1 | \$111,535.51 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,826,312.78 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,937,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WZ7 | LAKE MICHIGAN CREDIT UNION | | 1 | \$256,755.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$17,329,979.52 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,586,734.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Z76 | Unavailable | | 28 | \$5,581,117.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,581,117.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Z84 | Unavailable | | 6 | \$1,445,486.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,445,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Z92 | Unavailable | | 8 | \$1,919,488.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,919,488.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82A3 | PNC BANK, N.A. | | 207 | \$58,411,361.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$58,411,361.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82B1 | PNC BANK, N.A. | | 50 | \$14,088,052.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,088,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82C9 | PNC BANK, N.A. | | 5 | \$1,308,500.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,308,500.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82P0 | NATIONSTAR MORTGAGE, LLC | | 13 | \$1,636,775.58 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$142,946.11 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,779,721.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A82Q8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$6,326,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,326,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82R6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,216,259.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,216,259.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86T8 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,402,843.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,402,843.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86U5 | PNC BANK, N.A. | 28 | \$3,845,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,845,535.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86V3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$961,539.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$961,539.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86W1 | U.S. BANK N.A. | 3 | \$483,089.05 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,622,919.28 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,106,008.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86X9 | U.S. BANK N.A. | 11 | \$2,815,241.50 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,200,495.66 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,015,737.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86Y7 | U.S. BANK N.A. | 5 | \$829,431.51 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$824,666.24 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,654,097.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86Z4 | U.S. BANK N.A. | 9 | \$1,200,288.33 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,302,455.41 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,502,743.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87A8 | U.S. BANK N.A. | 11 | \$952,200.64 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$792,450.85 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,744,651.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A87B6 | U.S. BANK N.A. | 3 | \$766,824.72 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$838,300.00 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,605,124.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87C4 | U.S. BANK N.A. | 3 | \$438,639.93 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$622,034.99 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,060,674.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87G5 | BANK OF AMERICA, N.A. | 39 | \$22,471,012.07 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$67,716,531.42 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$90,187,543.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87H3 | BANK OF AMERICA, N.A. | 54 | \$7,470,232.52 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,613,250.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,083,482.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87J9 | BANK OF AMERICA, N.A. | 471 | \$123,490,768.61 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$76,946,949.78 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$200,437,718.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87K6 | BANK OF AMERICA, N.A. | 170 | \$50,428,290.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$50,428,290.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87L4 | BANK OF AMERICA, N.A. | 59 | \$16,195,165.56 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,009,982.38 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,205,147.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87M2 | BANK OF AMERICA, N.A. | 48 | \$11,920,425.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$13,302,791.13 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,223,216.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A22 | Unavailable | 13 | \$4,438,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,438,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A30 | COLONIAL SAVINGS FA | 13 | \$2,741,081.26 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,926,464.39 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,667,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A48 | | 83 | \$18,353,140.23 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | Unavailable | 114 | \$19,860,701.49 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$38,213,841.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A55 | | COLONIAL SAVINGS FA | 65 | \$9,708,412.18 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,467,735.47 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,176,147.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A63 | | COLONIAL SAVINGS FA | 19 | \$2,939,593.64 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$404,714.18 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,344,307.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A71 | | CROWN MORTGAGE COMPANY | 7 | \$1,028,809.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,809.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A89 | | CROWN MORTGAGE COMPANY | 13 | \$2,033,471.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,033,471.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A97 | | CROWN MORTGAGE COMPANY | 12 | \$1,236,266.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,236,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AN6 | | PNC BANK, N.A. | 30 | \$5,881,961.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,881,961.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AP1 | | Unavailable | 14 | \$2,922,303.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,922,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AQ9 | | Unavailable | 54 | \$10,570,730.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,570,730.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AR7 | | Unavailable | 9 | \$1,088,427.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,088,427.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AS5 | | Unavailable | 10 | \$2,640,272.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,640,272.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AT3 | | Unavailable | 20 | \$5,595,974.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,595,974.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AU0 | | Unavailable | 15 | \$1,466,343.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,466,343.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AV8 | Unavailable | | 150 | \$40,897,613.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,897,613.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AW6 | Unavailable | | 13 | \$1,666,699.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,666,699.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AX4 | Unavailable | | 11 | \$1,787,833.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,787,833.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AY2 | Unavailable | | 7 | \$1,665,218.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,665,218.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AZ9 | Unavailable | | 60 | \$18,405,677.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$18,405,677.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8B21 | EVERBANK | | 3 | \$669,457.26 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,586,056.02 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,255,513.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8B39 | EVERBANK | | 1 | \$163,811.89 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,495,742.58 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,659,554.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BL9 | EVERBANK | | 36 | \$8,920,308.12 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$11,426,064.27 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,346,372.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BM7 | EVERBANK | | 9 | \$2,612,343.57 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,694,415.45 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,306,759.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BN5 | EVERBANK | | 8 | \$1,956,280.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,449,279.46 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,405,559.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BP0 | EVERBANK | | 7 | \$1,143,616.58 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,780,194.92 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,923,811.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BQ8 | EVERBANK | | 8 | \$806,245.77 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$400,122.92 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,206,368.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8BR6 | EVERBANK | 61 | \$15,310,042.66 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$21,719,931.29 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$37,029,973.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BS4 | EVERBANK | 11 | \$754,357.10 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$440,001.56 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,194,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BT2 | EVERBANK | 20 | \$1,947,770.97 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$726,814.99 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,674,585.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BU9 | EVERBANK | 11 | \$1,393,757.45 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,828,550.76 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,222,308.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BV7 | EVERBANK | 9 | \$1,474,168.22 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$958,141.77 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,432,309.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BW5 | EVERBANK | 5 | \$834,078.67 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,583,195.64 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,417,274.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BX3 | EVERBANK | 3 | \$810,592.13 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,293,306.35 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,103,898.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BY1 | EVERBANK | 2 | \$655,195.46 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,009,130.26 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,664,325.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BZ8 | EVERBANK | 28 | \$8,325,028.23 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$16,548,504.00 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$24,873,532.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C20 | FIRST PLACE BANK | 10 | \$1,089,112.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,089,112.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C38 | FIRST PLACE BANK | 32 | \$2,332,430.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,332,430.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C46 | FIRST PLACE BANK | 23 | \$1,436,876.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,436,876.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8C53 | FIRST PLACE BANK | 14 | \$1,364,440.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,364,440.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C61 | FIRST PLACE BANK | 27 | \$3,280,657.10 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$464,694.82 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,745,351.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C79 | FIRST PLACE BANK | 22 | \$2,862,552.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,862,552.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C95 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,108,900.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,777,918.00 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,886,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8CZ7 | FIRST PLACE BANK | 19 | \$2,509,111.07 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,703.76 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,751,814.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D29 | PHH MORTGAGE CORPORATION | 97 | \$32,067,717.74 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$84,434,891.71 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$116,502,609.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D37 | PHH MORTGAGE CORPORATION | 1 | \$59,701.08 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,306,872.78 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,366,573.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D45 | PHH MORTGAGE CORPORATION | 6 | \$653,513.36 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,700,163.39 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,353,676.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D52 | PHH MORTGAGE CORPORATION | 29 | \$7,648,486.66 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$24,569,138.67 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$32,217,625.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D60 | PHH MORTGAGE CORPORATION | 448 | \$118,477,389.12 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 582 | \$120,006,434.12 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,030 | \$238,483,823.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D78 | | 18 | \$1,298,098.48 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,354,127.58 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,652,226.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D86 | | PHH MORTGAGE CORPORATION | 13 | \$1,925,711.50 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,663,269.80 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,588,981.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D94 | | PHH MORTGAGE CORPORATION | 115 | \$7,475,950.41 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$19,112,792.71 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$26,588,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DA1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,868,411.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,868,411.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DB9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$985,535.27 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$480,679.57 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,466,214.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DC7 | | Unavailable | 30 | \$9,455,885.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,455,885.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DD5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$225,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,080,600.00 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,305,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DE3 | | PNC BANK, N.A. | 68 | \$4,488,004.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,488,004.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DF0 | | PNC BANK, N.A. | 38 | \$2,484,671.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,484,671.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DG8 | | PNC BANK, N.A. | 31 | \$1,784,119.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,784,119.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DH6 | | PNC BANK, N.A. | 77 | \$7,551,105.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,551,105.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8DJ2 | PNC BANK, N.A. | 49 | \$4,861,236.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,861,236.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DK9 | PNC BANK, N.A. | 16 | \$1,584,874.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,584,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DL7 | PNC BANK, N.A. | 147 | \$19,579,239.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$19,579,239.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DM5 | PNC BANK, N.A. | 81 | \$10,633,059.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,633,059.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DN3 | PNC BANK, N.A. | 23 | \$2,968,428.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,968,428.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DP8 | PNC BANK, N.A. | 89 | \$14,438,272.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,438,272.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DQ6 | PNC BANK, N.A. | 47 | \$7,665,058.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,665,058.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DR4 | PNC BANK, N.A. | 9 | \$1,461,311.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,461,311.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DS2 | PNC BANK, N.A. | 13 | \$3,730,822.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,730,822.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DT0 | PNC BANK, N.A. | 14 | \$3,448,112.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,448,112.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DU7 | PNC BANK, N.A. | 19 | \$5,255,589.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,255,589.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DV5 | PNC BANK, N.A. | 7 | \$2,171,875.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,171,875.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DW3 | PNC BANK, N.A. | 47 | \$12,217,080.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,217,080.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DX1 | PNC BANK, N.A. | 14 | \$3,704,101.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,704,101.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DY9 | PHH MORTGAGE CORPORATION | 5 | \$604,218.22 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 7 | \$930,839.23 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,535,057.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E28 | | PHH MORTGAGE CORPORATION | 3 | \$646,566.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$487,232.35 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,133,798.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E36 | | PHH MORTGAGE CORPORATION | 3 | \$454,289.57 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$759,584.85 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,213,874.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E44 | | PHH MORTGAGE CORPORATION | 9 | \$1,122,962.19 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,632.01 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,257,594.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E51 | | PHH MORTGAGE CORPORATION | 28 | \$8,418,871.54 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,811,004.29 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,229,875.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E69 | | PHH MORTGAGE CORPORATION | 378 | \$80,779,106.04 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 408 | \$84,315,721.14 | 51.07% | 1 | \$154,801.91 | NA | 1 | \$154,801.91 |
| Total | | | 786 | \$165,094,827.18 | 100% | 1 | \$154,801.91 | | 1 | \$154,801.91 |
| 3138A8E77 | | PHH MORTGAGE CORPORATION | 523 | \$134,710,854.89 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$66,770,159.20 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 830 | \$201,481,014.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E85 | | PHH MORTGAGE CORPORATION | 20 | \$1,843,777.00 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,299,143.80 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,142,920.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E93 | | PHH MORTGAGE CORPORATION | 88 | \$13,515,564.04 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$23,026,402.08 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$36,541,966.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EA0 | | PHH MORTGAGE CORPORATION | 16 | \$2,163,958.89 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,283,254.84 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$6,447,213.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EB8 | | PHH MORTGAGE CORPORATION | 37 | \$2,394,404.44 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,578,286.59 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,972,691.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EC6 | | Unavailable | 6 | \$1,448,510.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,448,510.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ED4 | | PHH MORTGAGE CORPORATION | 22 | \$2,134,236.57 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,858,556.84 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,992,793.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EE2 | | PHH MORTGAGE CORPORATION | 64 | \$15,493,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,493,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EF9 | | PHH MORTGAGE CORPORATION | 8 | \$931,504.90 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,820,323.50 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,751,828.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EG7 | | Unavailable | 24 | \$3,859,703.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,859,703.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EH5 | | PHH MORTGAGE CORPORATION | 25 | \$1,257,835.12 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,195,067.06 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,452,902.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EK8 | | PHH MORTGAGE CORPORATION | 39 | \$9,843,807.40 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$51,303,019.62 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$61,146,827.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EL6 | | PHH MORTGAGE CORPORATION | 374 | \$92,683,418.11 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 541 | \$99,446,313.57 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 915 | \$192,129,731.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EM4 | | PHH MORTGAGE CORPORATION | 1 | \$217,639.02 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,311,829.51 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,529,468.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8EN2 | PHH MORTGAGE CORPORATION | 8 | \$800,974.41 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,842,891.14 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,643,865.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EP7 | PHH MORTGAGE CORPORATION | 49 | \$12,421,909.32 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$406,857.14 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,828,766.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EQ5 | PHH MORTGAGE CORPORATION | 41 | \$9,805,442.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,805,442.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ER3 | PHH MORTGAGE CORPORATION | 75 | \$18,339,580.91 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,869,700.74 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,209,281.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ES1 | PHH MORTGAGE CORPORATION | 47 | \$12,008,825.38 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$47,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,056,575.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ET9 | PHH MORTGAGE CORPORATION | 271 | \$68,149,953.74 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$34,731,363.28 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$102,881,317.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EU6 | PHH MORTGAGE CORPORATION | 104 | \$32,130,974.98 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,323,300.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$35,454,274.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EV4 | PHH MORTGAGE CORPORATION | 40 | \$10,332,787.51 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$394,400.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,727,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EW2 | PHH MORTGAGE CORPORATION | 51 | \$12,740,797.17 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$203,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,943,797.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EX0 | PHH MORTGAGE | 60 | \$15,096,978.10 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$3,028,127.91 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,125,106.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EY8 | | PHH MORTGAGE CORPORATION | 49 | \$12,937,105.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,937,105.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EZ5 | | PHH MORTGAGE CORPORATION | 3 | \$954,390.59 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$686,314.91 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,640,705.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FA9 | | PHH MORTGAGE CORPORATION | 11 | \$1,033,257.99 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,675.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,084,932.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G34 | | FIFTH THIRD BANK | 3 | \$293,263.12 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,088,842.80 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,382,105.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G42 | | FIFTH THIRD BANK | 1 | \$236,308.29 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,052,707.71 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,289,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G59 | | FIFTH THIRD BANK | 15 | \$2,814,367.51 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,416,826.55 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,231,194.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G67 | | FIFTH THIRD BANK | 14 | \$1,470,620.26 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$315,514.57 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,786,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G75 | | FIFTH THIRD BANK | 6 | \$598,286.83 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$570,950.29 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,169,237.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G83 | | FIFTH THIRD BANK | 85 | \$16,078,319.49 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$21,179,471.01 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$37,257,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G91 | | FIFTH THIRD BANK | 1 | \$165,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,286,343.15 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,451,343.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8H25 | BANK OF AMERICA, N.A. | 317 | \$31,000,837.48 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$13,813,118.97 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$44,813,956.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H33 | BANK OF AMERICA, N.A. | 18 | \$4,183,152.28 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,936,795.66 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,119,947.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H41 | BANK OF AMERICA, N.A. | 232 | \$15,576,950.22 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$9,392,777.30 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$24,969,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H66 | BANK OF AMERICA, N.A. | 11 | \$2,687,550.20 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,407,446.74 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,094,996.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H74 | BANK OF AMERICA, N.A. | 26 | \$2,516,874.00 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,490,775.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,007,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H82 | BANK OF AMERICA, N.A. | 13 | \$4,416,731.34 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$594,722.16 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,011,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H90 | BANK OF AMERICA, N.A. | 56 | \$12,262,405.28 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,802,072.34 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,064,477.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HA7 | FIFTH THIRD BANK | 3 | \$806,000.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,111,300.09 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,917,300.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HB5 | FIFTH THIRD BANK | 3 | \$658,183.06 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,543,731.28 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,201,914.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HC3 | FIFTH THIRD BANK | 5 | \$1,208,824.29 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,499,824.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8HD1 | FIFTH THIRD BANK | 3 | \$802,815.10 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,337,100.00 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,139,915.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HE9 | FIFTH THIRD BANK | 4 | \$1,044,500.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,198,199.99 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,242,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HF6 | FIFTH THIRD BANK | 30 | \$2,444,401.17 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,451,560.58 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,895,961.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HG4 | FIFTH THIRD BANK | 3 | \$349,700.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,403,662.12 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,753,362.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HH2 | FIFTH THIRD BANK | 16 | \$2,207,400.70 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,383,005.55 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,590,406.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HJ8 | FIFTH THIRD BANK | 4 | \$648,250.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,483,346.16 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,131,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HK5 | FIFTH THIRD BANK | 8 | \$2,091,855.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,674,228.67 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,766,083.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HL3 | FIFTH THIRD BANK | 20 | \$1,452,864.95 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,535,803.50 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,988,668.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HM1 | FIFTH THIRD BANK | 1 | \$150,227.49 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,970,396.87 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,120,624.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HN9 | FIFTH THIRD BANK | 1 | \$287,000.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,913,102.18 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,200,102.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HP4 | FIFTH THIRD BANK | 2 | \$386,000.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,679,484.89 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,065,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8HQ2 | FIFTH THIRD BANK | 2 | \$522,207.73 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,673,622.19 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,195,829.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HR0 | FIFTH THIRD BANK | 28 | \$2,426,618.94 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$772,193.29 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,198,812.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HS8 | FIFTH THIRD BANK | 4 | \$942,200.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,812,746.37 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,754,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HU3 | BANK OF AMERICA, N.A. | 36 | \$12,227,584.96 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$18,048,978.32 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$30,276,563.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HV1 | BANK OF AMERICA, N.A. | 91 | \$27,584,138.70 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$12,352,449.21 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$39,936,587.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HX7 | BANK OF AMERICA, N.A. | 12 | \$3,341,124.69 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,150,925.73 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,492,050.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HY5 | BANK OF AMERICA, N.A. | 23 | \$3,715,356.66 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,415,860.36 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,131,217.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HZ2 | BANK OF AMERICA, N.A. | 5 | \$1,452,915.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$23,781,927.39 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,234,842.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J23 | BANK OF AMERICA, N.A. | 64 | \$17,796,271.37 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,309,623.12 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,105,894.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J49 | BANK OF AMERICA, N.A. | 988 | \$300,047,684.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$300,047,684.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8J56 | BANK OF AMERICA, N.A. | 99 | \$27,995,476.79 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 562 | \$171,469,670.94 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 661 | \$199,465,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J64 | BANK OF AMERICA, N.A. | 24 | \$6,282,619.49 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,753,801.00 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,036,420.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J72 | BANK OF AMERICA, N.A. | 49 | \$12,105,148.52 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,980,542.73 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,085,691.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J80 | BANK OF AMERICA, N.A. | 17 | \$4,915,588.86 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,634,661.28 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,550,250.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J98 | BANK OF AMERICA, N.A. | 42 | \$10,704,606.67 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,643,638.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,348,244.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JA5 | BANK OF AMERICA, N.A. | 347 | \$81,959,565.68 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 560 | \$118,482,914.01 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 907 | \$200,442,479.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JB3 | BANK OF AMERICA, N.A. | 117 | \$24,541,338.85 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$25,925,033.19 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$50,466,372.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JC1 | BANK OF AMERICA, N.A. | 69 | \$4,866,687.21 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,200,501.17 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,067,188.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JD9 | BANK OF AMERICA, N.A. | 245 | \$68,931,317.58 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$31,115,297.28 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$100,046,614.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JE7 | BANK OF AMERICA, | 11 | \$3,938,004.22 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 108 | \$31,190,463.18 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$35,128,467.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8JF4 | | BANK OF AMERICA, N.A. | 7 | \$1,408,391.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,408,391.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8JJ6 | | BANK OF AMERICA, N.A. | 14 | \$2,666,541.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,666,541.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8JK3 | | BANK OF AMERICA, N.A. | 26 | \$8,351,085.14 | 27.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$21,900,863.58 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$30,251,948.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8JL1 | | BANK OF AMERICA, N.A. | 34 | \$10,562,526.51 | 52.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,580,555.49 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,143,082.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8JM9 | | BANK OF AMERICA, N.A. | 40 | \$7,791,484.86 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$42,584,188.00 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$50,375,672.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8JN7 | | BANK OF AMERICA, N.A. | 62 | \$14,312,643.45 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$36,094,974.37 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$50,407,617.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8JP2 | | BANK OF AMERICA, N.A. | 381 | \$221,483,338.39 | 88.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$28,906,790.09 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$250,390,128.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8JQ0 | | BANK OF AMERICA, N.A. | 299 | \$35,268,921.54 | 58.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$24,900,579.18 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$60,169,500.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8JR8 | | BANK OF AMERICA, N.A. | 76 | \$12,465,154.34 | 82.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,601,377.20 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,066,531.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8JS6 | BANK OF AMERICA, N.A. | 10 | \$3,465,171.02 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,243,196.17 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,708,367.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JT4 | BANK OF AMERICA, N.A. | 3 | \$1,338,210.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$23,812,954.72 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,151,164.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JU1 | BANK OF AMERICA, N.A. | 85 | \$8,429,281.90 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,648,987.26 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,078,269.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JV9 | BANK OF AMERICA, N.A. | 345 | \$87,555,198.74 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$62,703,516.75 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$150,258,715.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JW7 | BANK OF AMERICA, N.A. | 25 | \$6,322,402.35 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,395,368.90 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,717,771.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JX5 | BANK OF AMERICA, N.A. | 68 | \$18,911,467.41 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,087,786.17 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$34,999,253.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JY3 | BANK OF AMERICA, N.A. | 150 | \$41,819,446.97 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$73,257,265.23 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$115,076,712.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JZ0 | BANK OF AMERICA, N.A. | 59 | \$14,910,894.22 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,223,539.89 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,134,434.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K21 | BANK OF AMERICA, N.A. | 181 | \$47,568,379.56 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,767,261.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$80,335,640.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8K39 | BANK OF AMERICA, N.A. | 32 | \$8,657,838.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,395,633.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,053,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K47 | BANK OF AMERICA, N.A. | 53 | \$13,718,059.84 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,456,539.78 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,174,599.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K54 | BANK OF AMERICA, N.A. | 246 | \$36,037,423.80 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,254,427.09 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$50,291,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K62 | BANK OF AMERICA, N.A. | 119 | \$29,992,911.10 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,068,182.98 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$50,061,094.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K70 | BANK OF AMERICA, N.A. | 45 | \$3,075,405.09 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,476,306.06 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,551,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K88 | BANK OF AMERICA, N.A. | 46 | \$4,509,590.64 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,583,470.69 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,093,061.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K96 | BANK OF AMERICA, N.A. | 90 | \$26,137,597.85 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,281,281.82 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$50,418,879.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KA3 | BANK OF AMERICA, N.A. | 64 | \$14,630,990.46 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$559,400.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,190,390.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KB1 | Unavailable | 1 | \$216,452.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$216,452.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KC9 | BANK OF AMERICA, N.A. | 1 | \$117,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$117,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8KE5 | BANK OF AMERICA, N.A. | 311 | \$21,677,257.01 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$13,452,897.89 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$35,130,154.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KF2 | BANK OF AMERICA, N.A. | 578 | \$124,074,509.60 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$26,011,110.33 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$150,085,619.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KG0 | BANK OF AMERICA, N.A. | 276 | \$58,863,366.87 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$41,380,198.17 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$100,243,565.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KH8 | BANK OF AMERICA, N.A. | 399 | \$39,207,396.70 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$21,337,016.01 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$60,544,412.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KJ4 | BANK OF AMERICA, N.A. | 205 | \$24,163,334.90 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$16,048,618.16 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$40,211,953.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KK1 | BANK OF AMERICA, N.A. | 116 | \$13,654,381.92 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$13,518,087.75 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$27,172,469.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KL9 | BANK OF AMERICA, N.A. | 39 | \$9,477,988.61 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,633,115.68 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,111,104.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KM7 | BANK OF AMERICA, N.A. | 120 | \$19,506,220.76 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$23,695,306.45 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$43,201,527.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KN5 | BANK OF AMERICA, N.A. | 5 | \$1,438,915.52 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,625,987.06 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,064,902.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8KP0 | BANK OF AMERICA, N.A. | 12 | \$1,623,930.00 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$395,000.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,018,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KQ8 | BANK OF AMERICA, N.A. | 28 | \$1,521,688.99 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,488,635.23 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,010,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KR6 | BANK OF AMERICA, N.A. | 6 | \$543,194.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$464,113.83 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,307.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KS4 | BANK OF AMERICA, N.A. | 4 | \$615,080.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$468,810.25 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,083,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KT2 | BANK OF AMERICA, N.A. | 3 | \$594,085.00 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,011,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KU9 | BANK OF AMERICA, N.A. | 94 | \$12,863,755.81 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$19,339,008.89 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$32,202,764.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KV7 | BANK OF AMERICA, N.A. | 305 | \$20,004,991.83 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$12,151,354.73 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$32,156,346.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KW5 | BANK OF AMERICA, N.A. | 95 | \$9,238,502.05 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$15,886,698.76 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$25,125,200.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KX3 | BANK OF AMERICA, N.A. | 112 | \$10,893,658.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,167,950.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,061,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KY1 | BANK OF AMERICA, | 32 | \$7,823,213.39 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 26 | \$7,274,435.25 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,097,648.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KZ8 | | BANK OF AMERICA, N.A. | 89 | \$24,878,344.28 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$75,664,965.92 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$100,543,310.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8L87 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,717,933.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,717,933.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8L95 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$3,194,624.04 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,793.67 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,358,417.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LA2 | | BANK OF AMERICA, N.A. | 50 | \$14,578,629.56 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,627,843.36 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,206,472.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LB0 | | BANK OF AMERICA, N.A. | 167 | \$23,035,915.23 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,742,410.39 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$29,778,325.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LC8 | | BANK OF AMERICA, N.A. | 328 | \$23,010,429.66 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$17,365,077.83 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$40,375,507.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LD6 | | BANK OF AMERICA, N.A. | 251 | \$70,159,350.34 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$54,743,288.84 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$124,902,639.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LE4 | | BANK OF AMERICA, N.A. | 96 | \$23,895,797.59 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$26,498,164.72 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$50,393,962.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LF1 | | BANK OF AMERICA, N.A. | 18 | \$4,057,868.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$11,058,336.85 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,116,204.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LG9 | | BANK OF AMERICA, N.A. | 21 | \$5,848,214.96 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,356,319.30 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,204,534.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LH7 | | BANK OF AMERICA, N.A. | 74 | \$43,577,661.22 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$56,900,811.85 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$100,478,473.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LL8 | | BANK OF AMERICA, N.A. | 92 | \$23,199,732.82 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,968,700.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,168,432.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LM6 | | BANK OF AMERICA, N.A. | 65 | \$18,841,129.79 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$16,396,518.67 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$35,237,648.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LN4 | | BANK OF AMERICA, N.A. | 139 | \$41,533,781.48 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$88,799,483.56 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$130,333,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LQ7 | | BANK OF AMERICA, N.A. | 14 | \$3,353,685.07 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,208,749.74 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,562,434.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LR5 | | BANK OF AMERICA, N.A. | 7 | \$1,887,436.39 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,623,665.11 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,511,101.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LS3 | | BANK OF AMERICA, N.A. | 1 | \$352,000.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,298,587.22 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,650,587.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LT1 | | BANK OF AMERICA, N.A. | 65 | \$6,456,871.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,576,713.26 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$8,033,584.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8LU8 | | BANK OF AMERICA, N.A. | 401 | \$93,619,466.64 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,837,025.80 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$100,456,492.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8LV6 | | BANK OF AMERICA, N.A. | 73 | \$41,286,527.00 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$9,081,988.75 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$50,368,515.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8M86 | | GUARANTY BANK F.S.B. | 5 | \$1,435,051.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,435,051.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8M94 | | GUARANTY BANK F.S.B. | 9 | \$1,632,392.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,632,392.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8MA1 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,554,344.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,554,344.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8MB9 | | Unavailable | 6 | \$1,151,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,151,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8MC7 | | FIRST PLACE BANK | 14 | \$2,959,136.13 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$838,968.94 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,798,105.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8MD5 | | PNC BANK, N.A. | 581 | \$167,760,147.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$167,760,147.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8ME3 | | PNC BANK, N.A. | 127 | \$33,537,003.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$33,537,003.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8MF0 | | PNC BANK, N.A. | 23 | \$4,825,678.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,825,678.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8MG8 | | PNC BANK, N.A. | 10 | \$1,442,842.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,442,842.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8MJ2 | | STONEGATE MORTGAGE | 3 | \$740,000.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$893,500.00 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,633,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ML7 | | Unavailable | 2 | \$137,731.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$137,731.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MM5 | | Unavailable | 1 | \$111,146.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$111,146.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MP8 | | Unavailable | 1 | \$108,109.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,109.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MR4 | | Unavailable | 1 | \$103,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MS2 | | Unavailable | 3 | \$322,900.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$322,900.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MT0 | | Unavailable | 1 | \$48,729.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,729.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MU7 | | Unavailable | 2 | \$234,666.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$234,666.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MV5 | | Unavailable | 1 | \$104,864.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$104,864.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MW3 | | Unavailable | 1 | \$61,632.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$61,632.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MX1 | | Unavailable | 1 | \$137,560.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$137,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NA0 | | GUARANTY BANK F.S.B. | 10 | \$1,148,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,148,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NB8 | | PNC BANK, N.A. | 19 | \$1,927,390.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,927,390.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NC6 | | STATE FARM BANK, FSB | 20 | \$1,633,231.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,633,231.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NJ1 | | Unavailable | 18 | \$3,615,657.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,615,657.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NK8 | | Unavailable | 13 | \$2,195,503.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,195,503.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NL6 | | CRESCENT MORTGAGE COMPANY | 1 | \$108,178.64 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,066,580.98 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,174,759.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NN2 | | Unavailable | 21 | \$1,324,520.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,324,520.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NQ5 | | Unavailable | 13 | \$1,115,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,115,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NR3 | | Unavailable | 16 | \$1,329,924.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,329,924.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NS1 | | RBS CITIZENS, NA | 86 | \$23,252,619.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$23,252,619.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PK6 | | PNC BANK, N.A. | 11 | \$2,321,565.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,321,565.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PL4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,125,431.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,125,431.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PM2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,863,521.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,863,521.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PN0 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,569,419.91 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$861,017.63 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,430,437.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PP5 | | NATIONSTAR MORTGAGE, LLC | 16 | \$3,622,774.51 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$867,583.87 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,490,358.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8PQ3 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,247,225.53 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,539,370.33 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,786,595.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PR1 | NATIONSTAR MORTGAGE, LLC | 3 | \$861,920.00 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$234,663.99 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,096,583.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PS9 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,048,583.03 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,808.38 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,219,391.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PT7 | NATIONSTAR MORTGAGE, LLC | 3 | \$678,036.62 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,102,697.03 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,780,733.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PU4 | WELLS FARGO BANK, N.A. | 311 | \$99,271,185.92 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 713 | \$220,085,872.35 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,024 | \$319,357,058.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PV2 | WELLS FARGO BANK, N.A. | 39 | \$10,949,080.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$42,668,957.58 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$53,618,037.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PW0 | WELLS FARGO BANK, N.A. | 70 | \$16,215,556.36 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,639,757.81 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,855,314.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PX8 | WELLS FARGO BANK, N.A. | 52 | \$9,301,483.52 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$32,422,032.35 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$41,723,515.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PY6 | WELLS FARGO BANK, N.A. | 10 | \$1,226,100.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,929,619.74 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,155,719.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PZ3 | WELLS FARGO | 6 | \$3,322,000.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 20 | \$10,874,190.00 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$14,196,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$11,010,158.03 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,246,602.94 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,256,760.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SY3 | | PROSPECT MORTGAGE, LLC | 8 | \$1,093,165.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,093,165.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V37 | | FIFTH THIRD BANK | 3 | \$489,900.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,855,318.86 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,345,218.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V45 | | FIFTH THIRD BANK | 15 | \$1,244,766.09 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$637,528.36 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,882,294.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V52 | | FIFTH THIRD BANK | 20 | \$2,575,468.42 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$755,857.96 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,331,326.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V60 | | FIFTH THIRD BANK | 35 | \$7,544,008.53 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,276,662.35 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,820,670.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V78 | | FIFTH THIRD BANK | 16 | \$2,113,078.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,190,164.35 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,303,242.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V86 | | Unavailable | 5 | \$1,096,524.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,096,524.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V94 | | COLONIAL SAVINGS FA | 10 | \$1,714,871.64 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$619,808.44 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,334,680.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W28 | | CHASE HOME FINANCE, LLC | 40 | \$3,892,067.10 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$293,662.49 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,185,729.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8W36 | CHASE HOME FINANCE, LLC | 40 | \$3,775,094.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,775,094.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W44 | CHASE HOME FINANCE, LLC | 138 | \$10,081,579.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$10,081,579.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W51 | CHASE HOME FINANCE, LLC | 15 | \$3,315,024.40 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$564,608.79 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,879,633.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W69 | CHASE HOME FINANCE, LLC | 178 | \$22,931,510.02 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,027,706.67 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$23,959,216.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W77 | CHASE HOME FINANCE, LLC | 67 | \$8,664,176.44 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$874,054.12 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,538,230.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W85 | CHASE HOME FINANCE, LLC | 20 | \$5,686,965.86 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$36,822,962.94 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$42,509,928.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W93 | CHASE HOME FINANCE, LLC | 2 | \$681,191.66 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,427,287.87 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,108,479.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WA0 | COLONIAL SAVINGS FA | 31 | \$5,386,044.93 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,566,266.56 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,952,311.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WB8 | COLONIAL SAVINGS FA | 26 | \$4,365,631.18 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,142,106.66 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,507,737.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WC6 | EVERBANK | 2 | \$233,127.53 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,507,349.07 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,740,476.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WD4 | EVERBANK | | 124 | \$22,008,964.53 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$16,756,523.85 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$38,765,488.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WE2 | EVERBANK | | 93 | \$12,051,307.19 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$11,258,263.55 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$23,309,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WF9 | EVERBANK | | 4 | \$350,661.37 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$662,052.64 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,012,714.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WG7 | MORGAN STANLEY CREDIT CORPORATION | | 8 | \$2,182,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,182,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WH5 | MORGAN STANLEY CREDIT CORPORATION | | 15 | \$4,156,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,156,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WJ1 | MORGAN STANLEY CREDIT CORPORATION | | 9 | \$2,580,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,580,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WK8 | MORGAN STANLEY CREDIT CORPORATION | | 188 | \$38,907,789.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$38,907,789.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WL6 | MORGAN STANLEY CREDIT CORPORATION | | 12 | \$2,740,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,740,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WM4 | MORGAN STANLEY CREDIT CORPORATION | | 38 | \$10,098,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,098,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WN2 | MORGAN STANLEY CREDIT CORPORATION | | 22 | \$6,701,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$6,701,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WP7 | | MORGAN STANLEY CREDIT CORPORATION | 215 | \$56,394,022.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$56,394,022.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WQ5 | | MORGAN STANLEY CREDIT CORPORATION | 39 | \$9,794,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,794,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WR3 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,297,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,297,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WS1 | | TRUSTMARK NATIONAL BANK | 2 | \$512,000.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,361,500.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,873,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WT9 | | PNC BANK, N.A. | 10 | \$1,030,072.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,030,072.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WU6 | | CHASE HOME FINANCE, LLC | 40 | \$11,166,305.37 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$39,052,413.16 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,218,718.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WV4 | | CHASE HOME FINANCE, LLC | 3 | \$1,125,420.11 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,375,420.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WW2 | | CHASE HOME FINANCE, LLC | 259 | \$60,929,930.13 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$47,758,119.26 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$108,688,049.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WX0 | | CHASE HOME FINANCE, LLC | 335 | \$72,774,690.50 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$26,526,187.50 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$99,300,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WY8 | | CHASE HOME FINANCE, LLC | 20 | \$3,132,298.28 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,147,113.05 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,279,411.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WZ5 | | CHASE HOME FINANCE, LLC | 146 | \$14,119,023.24 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,884.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$14,313,907.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XA9 | | CHASE HOME FINANCE, LLC | 448 | \$92,444,099.13 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$45,591,243.44 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 633 | \$138,035,342.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XB7 | | CHASE HOME FINANCE, LLC | 83 | \$25,167,542.38 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$91,688,814.71 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$116,856,357.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XC5 | | CHASE HOME FINANCE, LLC | 46 | \$4,415,732.87 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$501,427.96 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,917,160.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XD3 | | CHASE HOME FINANCE, LLC | 52 | \$3,972,759.23 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,443.29 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,179,202.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XE1 | | CHASE HOME FINANCE, LLC | 3 | \$435,426.41 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,338,076.55 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,773,502.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XF8 | | CHASE HOME FINANCE, LLC | 11 | \$2,010,679.19 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,033,116.75 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,043,795.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XG6 | | CHASE HOME FINANCE, LLC | 41 | \$11,679,951.83 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$38,245,831.71 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$49,925,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XH4 | | CHASE HOME FINANCE, LLC | 1 | \$99,575.85 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,878,315.49 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$9,977,891.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XJ0 | | CHASE HOME FINANCE, LLC | 48 | \$11,926,684.52 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,964,751.03 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,891,435.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XK7 | | CHASE HOME FINANCE, LLC | 38 | \$8,849,048.23 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,431,051.12 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,280,099.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XL5 | | CHASE HOME FINANCE, LLC | 11 | \$3,115,635.72 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,962,609.90 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,078,245.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XM3 | | CHASE HOME FINANCE, LLC | 21 | \$6,730,920.98 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$26,851,793.91 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$33,582,714.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XN1 | | CHASE HOME FINANCE, LLC | 15 | \$4,118,677.60 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,163,702.56 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,282,380.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XP6 | | CHASE HOME FINANCE, LLC | 10 | \$3,500,060.58 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,750,954.69 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,251,015.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XQ4 | | CHASE HOME FINANCE, LLC | 7 | \$1,924,000.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,781,600.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,705,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XR2 | | CHASE HOME FINANCE, LLC | 7 | \$1,807,734.00 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,619,100.00 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,426,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XS0 | | CHASE HOME FINANCE, LLC | 1,001 | \$237,767,126.06 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$83,281,051.11 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,273 | \$321,048,177.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8XT8 | CHASE HOME FINANCE, LLC | 76 | \$18,178,284.57 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,071,205.15 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$28,249,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XU5 | CHASE HOME FINANCE, LLC | 2 | \$334,781.15 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,329,966.26 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,664,747.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XV3 | CHASE HOME FINANCE, LLC | 72 | \$17,066,382.95 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$19,079,745.86 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$36,146,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XW1 | CHASE HOME FINANCE, LLC | 4 | \$1,618,324.56 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,789,863.48 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,408,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XX9 | CHASE HOME FINANCE, LLC | 119 | \$30,501,077.43 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,468,772.23 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$32,969,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XY7 | CHASE HOME FINANCE, LLC | 17 | \$3,390,346.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,390,346.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XZ4 | Unavailable | 7 | \$1,642,676.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,642,676.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z25 | PNC BANK, N.A. | 42 | \$4,107,187.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,107,187.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z33 | PNC BANK, N.A. | 106 | \$13,863,104.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,863,104.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z41 | PNC BANK, N.A. | 37 | \$4,636,111.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,636,111.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z58 | PNC BANK, N.A. | 23 | \$2,137,843.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,137,843.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z66 | PNC BANK, N.A. | 55 | \$8,830,424.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$8,830,424.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z74 | | PNC BANK, N.A. | 17 | \$2,727,060.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,727,060.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z82 | | PNC BANK, N.A. | 5 | \$1,197,853.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,197,853.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z90 | | PNC BANK, N.A. | 5 | \$1,182,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,182,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZX7 | | PNC BANK, N.A. | 51 | \$3,490,874.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,490,874.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZY5 | | PNC BANK, N.A. | 53 | \$3,398,512.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,398,512.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZZ2 | | PNC BANK, N.A. | 64 | \$6,321,853.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,321,853.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A20 | | BANK OF AMERICA, N.A. | 35 | \$8,992,983.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,090,150.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,083,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A38 | | BANK OF AMERICA, N.A. | 31 | \$7,850,254.51 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,214,021.69 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,064,276.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A46 | | BANK OF AMERICA, N.A. | 32 | \$8,466,068.30 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,588,100.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,054,168.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A53 | | BANK OF AMERICA, N.A. | 2 | \$512,800.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$802,500.00 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,315,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A61 | | BANK OF AMERICA, N.A. | 118 | \$34,756,431.11 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$20,648,657.48 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$55,405,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A79 | | | 29 | \$1,954,602.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 15 | \$1,047,839.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,002,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A87 | | BANK OF AMERICA, N.A. | 42 | \$4,094,824.83 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,477,000.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,571,824.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A95 | | BANK OF AMERICA, N.A. | 62 | \$4,380,567.83 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$675,633.38 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,056,201.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AA2 | | BANK OF AMERICA, N.A. | 49 | \$11,485,321.38 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,616,559.20 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,101,880.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AB0 | | BANK OF AMERICA, N.A. | 111 | \$61,103,462.93 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$39,173,430.48 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$100,276,893.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AC8 | | BANK OF AMERICA, N.A. | 4 | \$1,425,522.72 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,672,786.78 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,098,309.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AD6 | | BANK OF AMERICA, N.A. | 132 | \$31,081,147.41 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,744,681.05 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$48,825,828.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AE4 | | BANK OF AMERICA, N.A. | 556 | \$129,177,420.50 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,950,187.71 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$145,127,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AF1 | | BANK OF AMERICA, N.A. | 160 | \$39,978,086.16 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$60,502,224.67 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$100,480,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AG9 | | BANK OF AMERICA, | 352 | \$61,397,054.16 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 75 | \$13,676,058.40 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$75,073,112.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AH7 | | BANK OF AMERICA, N.A. | 32 | \$8,187,331.50 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,871,668.97 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,059,000.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AJ3 | | BANK OF AMERICA, N.A. | 6 | \$502,516.13 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,400.00 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,019,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AK0 | | BANK OF AMERICA, N.A. | 16 | \$4,369,139.89 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$20,829,237.34 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,198,377.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AL8 | | BANK OF AMERICA, N.A. | 2 | \$398,791.65 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,428,342.00 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,827,133.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AM6 | | BANK OF AMERICA, N.A. | 376 | \$88,032,420.50 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$49,921,383.87 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$137,953,804.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AP9 | | BANK OF AMERICA, N.A. | 17 | \$5,054,671.13 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,034,400.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,089,071.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AQ7 | | BANK OF AMERICA, N.A. | 40 | \$11,576,854.97 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,281,653.37 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,858,508.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AR5 | | BANK OF AMERICA, N.A. | 54 | \$14,326,368.82 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,629,189.19 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,955,558.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AS3 | | BANK OF AMERICA, N.A. | 37 | \$8,973,017.19 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$11,183,882.09 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,156,899.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AT1 | | BANK OF AMERICA, N.A. | 120 | \$25,106,795.46 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,926,163.70 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,032,959.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AU8 | | BANK OF AMERICA, N.A. | 50 | \$6,773,332.94 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,464,458.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,237,790.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AV6 | | BANK OF AMERICA, N.A. | 41 | \$9,398,757.44 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$647,776.70 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,046,534.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AW4 | | BANK OF AMERICA, N.A. | 62 | \$18,163,660.13 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,923,989.46 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,087,649.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AX2 | | BANK OF AMERICA, N.A. | 25 | \$2,970,643.32 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,122,821.00 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,093,464.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AY0 | | BANK OF AMERICA, N.A. | 61 | \$5,970,140.32 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,132,438.66 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,102,578.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AZ7 | | BANK OF AMERICA, N.A. | 78 | \$18,970,004.80 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,206,300.54 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,176,305.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BA1 | | BANK OF AMERICA, N.A. | 11 | \$807,770.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$197,783.15 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,005,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BB9 | | BANK OF AMERICA, N.A. | 3 | \$753,300.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,637,813.35 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$10,391,113.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BC7 | | BANK OF AMERICA, N.A. | 31 | \$7,339,768.35 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,706,488.74 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,046,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BD5 | | BANK OF AMERICA, N.A. | 10 | \$2,956,000.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,278,828.37 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,234,828.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BE3 | | BANK OF AMERICA, N.A. | 68 | \$18,427,058.62 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$14,089,273.70 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$32,516,332.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BF0 | | BANK OF AMERICA, N.A. | 13 | \$1,523,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,523,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BG8 | | BANK OF AMERICA, N.A. | 8 | \$1,991,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,991,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BH6 | | BANK OF AMERICA, N.A. | 45 | \$2,440,301.00 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$66,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,506,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BJ2 | | BANK OF AMERICA, N.A. | 21 | \$4,959,897.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,959,897.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BK9 | | BANK OF AMERICA, N.A. | 19 | \$5,049,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,049,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BL7 | | BANK OF AMERICA, N.A. | 8 | \$1,887,814.87 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,114,976.86 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,002,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BM5 | | BANK OF AMERICA, N.A. | 21 | \$5,029,159.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,029,159.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9BN3 | BANK OF AMERICA, N.A. | 69 | \$4,188,449.51 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$839,713.69 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,028,163.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BP8 | BANK OF AMERICA, N.A. | 29 | \$3,435,345.21 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,614,456.07 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,049,801.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BQ6 | BANK OF AMERICA, N.A. | 31 | \$4,140,506.56 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,949,801.89 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,090,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BR4 | BANK OF AMERICA, N.A. | 29 | \$7,895,182.65 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,244,046.00 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,139,228.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BS2 | BANK OF AMERICA, N.A. | 32 | \$7,594,068.00 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,705,238.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,299,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BT0 | BANK OF AMERICA, N.A. | 355 | \$84,515,189.28 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$29,792,997.46 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$114,308,186.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BU7 | BANK OF AMERICA, N.A. | 23 | \$6,751,416.56 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,754,099.81 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$19,505,516.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BV5 | BANK OF AMERICA, N.A. | 11 | \$1,279,288.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,279,288.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DK7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,698,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,698,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9DL5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,010,621.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,010,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DM3 | Unavailable | 14 | \$1,044,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,044,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DN1 | EVERBANK | 11 | \$2,641,280.45 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,517,590.21 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,158,870.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DP6 | EVERBANK | 52 | \$8,685,424.87 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,680,728.31 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,366,153.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DQ4 | EVERBANK | 18 | \$2,434,734.79 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,604,561.47 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,039,296.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DR2 | EVERBANK | 55 | \$11,064,842.41 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$15,952,981.40 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$27,017,823.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DS0 | EVERBANK | 7 | \$1,435,318.63 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,449,947.80 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,885,266.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DT8 | Unavailable | 27 | \$2,160,109.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,160,109.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DU5 | Unavailable | 8 | \$1,426,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,426,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HN7 | FIFTH THIRD BANK | 9 | \$2,211,996.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$21,684,717.55 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$23,896,713.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HP2 | FIFTH THIRD BANK | 5 | \$1,020,400.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$14,900,583.70 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,920,983.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J21 | Unavailable | 8 | \$2,702,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,702,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9J39 | PNC BANK, N.A. | 5 | \$911,796.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$911,796.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J47 | PNC BANK, N.A. | 10 | \$2,646,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,646,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J54 | PNC BANK, N.A. | 50 | \$12,968,571.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,968,571.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J62 | PNC BANK, N.A. | 5 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9JY1 | FIFTH THIRD BANK | 7 | \$2,131,486.62 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,365,307.93 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,496,794.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9JZ8 | FIFTH THIRD BANK | 6 | \$1,508,500.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,525,522.81 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,034,022.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KR4 | NATIONSTAR MORTGAGE, LLC | 2 | \$298,175.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$777,000.00 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,075,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NV2 | GUARANTY BANK F.S.B. | 6 | \$1,208,790.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,208,790.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RK2 | FIFTH THIRD BANK | 11 | \$2,154,278.26 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$962,050.99 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,116,329.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RL0 | FIFTH THIRD BANK | 23 | \$4,077,553.34 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,914,465.54 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,992,018.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RM8 | FIFTH THIRD BANK | 6 | \$1,031,271.41 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,089,600.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,120,871.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UL6 | BANK OF AMERICA, N.A. | 31 | \$7,723,616.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,723,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTBD8 | | IST SOURCE BANK | 1 | \$73,125.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$74,127.39 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$262,379.91 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 6 | \$408,280.93 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 6 | \$335,450.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 15 | \$1,004,136.81 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$288,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$857,813.57 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,303,313.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTBE6 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$101,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 4 | \$389,300.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 18 | \$1,053,020.47 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 9 | \$880,380.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 5 | \$474,613.09 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,421,562.44 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,320,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTBF3 | | GATEWAY MORTGAGE GROUP LLC | 20 | \$1,385,839.46 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 7 | \$448,340.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 4 | \$244,353.28 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$526,778.54 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,605,311.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTBG1 | | GATEWAY MORTGAGE GROUP LLC | 9 | \$895,680.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$108,600.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$180,400.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,184,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBH9 | | 1ST SOURCE BANK | 14 | \$972,469.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$972,469.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CR76 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,174,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,174,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CR84 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$6,013,904.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,013,904.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CR92 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$5,016,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,016,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRQ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,461,305.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,461,305.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWM4 | | HOMESTREET BANK | 8 | \$1,680,400.00 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$778,951.57 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,459,351.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWN2 | | HOMESTREET BANK | 10 | \$2,373,506.91 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$912,922.46 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,286,429.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QE92 | | PHH MORTGAGE CORPORATION | 7 | \$1,911,634.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,911,634.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT26 | | CHASE HOME FINANCE, LLC | 2 | \$183,004.02 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 2 | \$97,993.19 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$67,899.38 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 5 | \$277,004.15 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE | 1 | \$90,068.79 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | REGIONS BANK | 4 | \$356,152.77 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$149,608.53 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,221,730.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT34 | | CHASE HOME FINANCE, LLC | 3 | \$148,723.92 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 5 | \$170,466.55 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$21,264.80 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$24,250.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 5 | \$252,032.13 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 8 | \$195,550.94 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 5 | \$146,773.67 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$181,726.53 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,140,788.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT42 | | Unavailable | 14 | \$5,965,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,965,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT59 | | THE CALIFORNIA CREDIT UNION | 3 | \$1,440,116.64 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,302,118.56 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,742,235.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT67 | | ALERUS FINANCIAL | 1 | \$108,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$308,429.82 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$194,859.10 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$108,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 3 | \$292,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$92,539.04 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$94,716.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$571,600.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$402,183.50 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,719.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$1,871,084.16 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,118.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$182,161.70 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$281,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$299,891.66 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,488,103.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT75 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,956.60 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$120,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$118,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,320.19 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$238,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$353,900.65 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$120,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$121,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$110,108.08 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,837.96 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$927,295.70 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,493.35 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$109,477.02 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$359,598.34 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,514,287.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT83 | ADIRONDACK TRUST COMPANY THE | 10 | \$2,369,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,672,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$773,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 80 | \$23,272,696.40 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,584,873.59 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 5 | \$779,762.96 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,139,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,967,285.15 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$229,087.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$377,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$727,032.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,864,568.60 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$502,267.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT | 2 | \$637,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$806,016.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$625,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$178,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$320,950.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$644,729.86 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$41,025,170.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XT91 | AMARILLO NATIONAL BANK | 2 | \$398,350.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$882,200.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$190,889.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$630,400.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$589,600.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,192,033.41 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$373,400.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$854,500.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$301,343.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,292,278.72 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,704,994.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTJ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$465,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,355,806.43 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$96,060.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST | 1 | \$107,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,176,095.68 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,354,567.43 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,555,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTK6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$121,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$817,904.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$111,900.11 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,507.37 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$815,870.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,340,802.44 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,326,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTL4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$685,100.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$545,526.08 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,612,896.43 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$136,704.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,153,256.58 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,263,483.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTM2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$662,735.49 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,121,500.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$154,376.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$320,790.80 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,609,125.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$165,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,008,066.66 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,348,594.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTN0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$33,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$838,750.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$842,528.13 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$54,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$830,160.04 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,669,188.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTP5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$85,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,379,900.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$105,518.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$90,897.30 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$784,033.46 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$84,793.02 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | 4 | \$369,300.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,053,917.37 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,249,859.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTQ3 | | ARVEST MORTGAGE COMPANY | 7 | \$806,650.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$118,576.31 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,285.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$360,290.52 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$910,377.87 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,776,179.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTR1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$281,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,196,800.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$263,519.41 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$127,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$537,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 5 | \$654,055.75 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$136,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$141,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,850,362.14 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,461,737.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTS9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,281,480.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$172,507.29 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$488,865.60 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$483,384.59 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$174,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$319,473.73 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,577,446.38 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,657,157.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTT7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 31 | \$1,855,025.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$126,009.16 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$73,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,237,387.01 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$359,939.08 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$229,150.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$71,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$843,156.75 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,865,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTU4 | ACHIEVA CREDIT UNION | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,365.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$85,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$98,625.74 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 2 | \$189,200.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$105,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$216,550.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$105,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$98,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$86,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$6,326.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$207,290.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$105,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$161,540.81 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,100.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$163,810.06 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$192,950.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$102,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$184,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$93,021.90 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$689,511.45 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,230,891.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTV2 | ALLIANCE BANK | 1 | \$116,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,400.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,353.82 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$119,700.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$106,755.04 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$116,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$151,318.12 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$116,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$225,593.38 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$807,672.94 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,477,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTW0 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,470.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$141,950.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$261,700.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$141,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$250,418.54 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$135,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$114,220.47 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,900.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$138,775.55 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$141,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$254,088.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,350.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,945.98 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$131,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$85,918.81 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,077.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,105,614.47 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,761,330.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XTX8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$159,388.80 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$161,741.66 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$301,208.45 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$142,972.30 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$156,662.05 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$89,338.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$306,650.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$173,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$741,574.91 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$156,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,120.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$824,100.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,544,756.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTY6 | ARVEST MORTGAGE COMPANY | 3 | \$305,537.15 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$90,303.38 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$86,159.39 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$301,803.05 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$188,545.54 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$88,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$478,621.93 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,539,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTZ3 | ARVEST MORTGAGE COMPANY | 1 | \$124,522.50 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$680,118.26 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY | 1 | \$126,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, LLP | | | | | | | | |
| | | Unavailable | 7 | \$949,236.80 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,880,377.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU24 | | BOEING EMPLOYEES CREDIT UNION | 1 | \$255,826.69 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$106,906.50 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 1 | \$340,000.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$306,000.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,710.91 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,750.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,653,194.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU32 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,521.75 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$313,299.97 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU COMMUNITY, LLC | 1 | \$200,000.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK | 1 | \$77,952.13 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$45,723.73 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | \$134,919.85 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,800.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,457,217.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU40 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$359,283.45 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$120,201.88 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$549,457.72 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$106,483.72 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,135,426.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU57 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$55,454.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,204.63 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$177,867.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$28,602.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$116,769.80 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAA CREDIT UNION | 1 | \$227,283.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$176,497.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$121,102.23 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$48,732.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$89,141.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$138,505.06 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$71,750.15 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$157,977.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$128,840.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$170,534.48 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$44,655.53 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,452.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,032,366.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU65 | | EVERBANK | 1 | \$72,367.18 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$153,473.66 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$120,190.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$399,951.18 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 2 | \$77,870.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$69,752.65 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$82,817.74 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$170,815.48 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,047.93 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,797.08 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,326,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU73 | ASSOCIATED BANK, NA | 2 | \$155,121.07 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,347,570.71 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$175,190.23 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,964.97 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$193,022.63 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,803.11 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$55,073.26 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$124,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,763.83 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,473,209.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU81 | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$175,156.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,075.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$56,926.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$245,613.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$421,170.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$248,070.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,317,919.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$288,214.11 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$325,209.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$102,338.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$94,091.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$60,428.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$418,211.81 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$122,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$470,228.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$174,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$409,326.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$196,684.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$62,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$143,612.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$136,620.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$96,560.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$112,315.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$68,146.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,412.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$568,697.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,896.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,815.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,530.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,526.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$121,013.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,590.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$523,842.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$175,028.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$310,946.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$269,466.06 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$863,648.15 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,074,949.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU99 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,019.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$155,263.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$247,728.47 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$170,368.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$456,581.29 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$118,510.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$127,253.87 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 1 | \$128,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$214,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 10 | \$1,109,118.22 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$126,830.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$51,339.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$148,439.27 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$995,003.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$196,827.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$297,950.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$463,529.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$409,510.49 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$771,274.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$155,540.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$138,572.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$177,386.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$48,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 11 | \$858,826.57 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$536,764.31 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$313,802.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$259,321.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | \$168,970.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 4 | \$593,646.60 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAHARA MORTGAGE | 2 | \$247,726.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIUSLAW BANK | 1 | \$161,095.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOMERSET TRUST COMPANY | 1 | \$80,312.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF LINCOLN | 1 | \$108,657.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$77,920.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK & TRUST | 6 | \$474,864.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$34,463.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$485,809.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,176,574.61 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,710,244.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUA6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$578,052.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$713,340.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$684,659.03 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,129,609.05 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,105,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$123,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$234,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$481,100.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,235,559.25 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,074,159.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XUC2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$220,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,466,602.63 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,686,602.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUD0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$159,707.87 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$406,712.35 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMI EQUITY MORTGAGE, INC. | 2 | \$539,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$205,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$618,000.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$399,496.74 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 5 | \$1,314,271.72 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,782.56 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,881,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUE8 | | ACCESS NATIONAL BANK | 1 | \$176,250.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$1,661,008.32 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$292,510.07 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,129,768.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUF5 | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,250.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,400.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$232,650.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,774,395.93 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,233,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUG3 | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKLYN FEDERAL SAVINGS BANK | 2 | \$682,918.14 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONTINENTAL HOME LOANS INC. | 2 | \$585,000.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$322,400.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$239,200.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$92,068.44 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$566,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$824,722.47 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,836,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUH1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,520.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$640,325.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$183,964.19 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$550,300.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$503,887.95 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,773,492.13 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,849,489.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUJ7 | AMARILLO NATIONAL BANK | 1 | \$99,380.19 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,309.79 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$89,716.74 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,410.11 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,375.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,743.41 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 6 | \$489,088.94 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$186,679.34 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. | | | | | | | | |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,386.45 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$69,796.57 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERRA CREDIT UNION | 1 | \$92,900.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$99,846.72 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,585,633.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUK4 | | CREDIT UNION WEST | 1 | \$100,744.50 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 3 | \$298,056.17 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$120,374.19 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$119,216.94 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$103,887.67 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$344,535.56 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,086,815.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUL2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$250,915.80 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$437,314.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$376,860.86 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,300,397.42 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,365,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUM0 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$430,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$59,531.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$912,790.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$419,124.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$829,949.35 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$369,460.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$300,495.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$693,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$877,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$140,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$359,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$466,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$361,875.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$455,726.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$278,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,382.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$832,629.75 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$39,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$467,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$219,290.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$281,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,719.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$67,535.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$458,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST | 6 | \$1,066,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$500,587.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$268,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$557,870.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$180,675.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$442,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$69,563.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$450,659.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 17 | \$2,337,196.49 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$1,765,400.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$44,690.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$107,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$361,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$153,221.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 5 | \$535,981.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$17,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$132,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 8 | \$537,943.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$819,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$846,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$84,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$214,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$373,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$126,728.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$418,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$365,125.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 3 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$589,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$220,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$290,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$641,192.59 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$497,109.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$54,621.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$232,936.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,391.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,680.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$510,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$193,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$452,694.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$252,907.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$305,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$227,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,260.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,307.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$62,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$64,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$232,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY | 3 | \$267,161.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$235,125.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$1,918,096.24 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$243,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$397,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$614,050.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,293.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,194,966.67 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$50,444,745.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$577,768.31 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$385,255.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$760,654.29 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$583,504.47 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,851,887.52 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,020,671.13 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 45 | \$6,179,740.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416XUP3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$190,922.71 | 7.31% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$786,300.00 | 30.1% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$281,977.63 | 10.8% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$33,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$477,251.58 | 18.27% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 7.66% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$270,856.97 | 10.37% | 0 | \$0.00 | NA | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,500.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$279,186.68 | 10.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,611,995.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416XUQ1 | | INSIGHT CREDIT UNION | 5 | \$144,343.55 | 13.88% | 0 | \$0.00 | NA | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$129,162.81 | 12.42% | 0 | \$0.00 | NA | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$64,500.00 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$51,000.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | | REGIONS BANK | 1 | \$99,337.00 | 9.55% | 0 | \$0.00 | NA | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,300.00 | 12.72% | 0 | \$0.00 | NA | \$0.00 |
| | | SAVINGS BANK OF MAINE | 1 | \$75,000.00 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 1 | \$51,859.37 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$262,614.18 | 25.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,040,116.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416XUS7 | | ASSOCIATED BANK, NA | 1 | \$279,400.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$529,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,200,200.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,884.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$960,404.41 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$486,848.92 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$217,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$127,054.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$301,971.36 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$565,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$396,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$279,639.58 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,509.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$774,750.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$403,961.39 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$722,033.76 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$359,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$514,620.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$207,688.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$766,298.95 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,562,982.60 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$404,679.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$367,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$862,768.43 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,387,946.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$303,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$148,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,009,517.65 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,039,816.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,679,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUU2 | ARVEST MORTGAGE COMPANY | 2 | \$319,300.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$479,690.34 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$275,052.41 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,074,042.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUV0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,921,876.66 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$463,147.29 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,384,312.92 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,769,336.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,037,959.11 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$743,950.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 27 | \$7,316,943.39 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$4,085,158.38 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JUST MORTGAGE, INC. | 1 | \$258,332.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,313,777.55 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,756,121.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUX6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,941,169.44 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,866,865.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$52,109.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 7 | \$2,144,230.37 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$38,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$902,653.03 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$120,813.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$527,200.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,929,430.27 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,939,470.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUY4 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$112,175.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$240,578.92 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$168,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$160,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 2 | \$206,244.80 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$181,650.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$255,146.67 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$134,086.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$287,750.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$305,100.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$83,961.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$280,100.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$345,363.24 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,790.11 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$37,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$127,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$81,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$56,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$284,743.63 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$156,628.94 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$77,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK OF MAINE | 1 | \$132,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$269,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$176,327.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$104,484.75 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,141,389.91 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,491,872.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XUZ1 | ARVEST MORTGAGE COMPANY | 1 | \$108,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$671,656.56 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$240,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$772,065.43 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,791,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XV23 | ASSOCIATED BANK, NA | 2 | \$401,048.85 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$327,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$487,500.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$202,900.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$196,783.01 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,051,600.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$205,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$312,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$195,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$433,100.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$363,700.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,400,631.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XV31 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,577.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$270,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$194,900.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$307,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$314,500.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$157,223.31 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$167,950.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$193,850.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$167,940.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$294,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,588,440.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XV49 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$235,439.79 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$990,018.39 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,225,458.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XV56 | ARVEST MORTGAGE COMPANY | 2 | \$709,500.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$232,171.25 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$570,248.77 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,511,920.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XV64 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$156,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$321,630.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$171,994.87 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$169,869.43 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$323,750.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 4 | \$625,825.19 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,383,457.30 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,302,526.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XV72 | | ACCESS NATIONAL BANK | 1 | \$84,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$122,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$1,121,700.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$61,639.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$150,411.68 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 16 | \$1,045,924.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$71,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$56,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$81,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,275,872.71 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,146,447.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XV80 | | | 1 | \$129,867.46 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,675.06 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$124,872.55 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 2 | \$231,500.40 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,474.86 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,775.23 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 8 | \$1,015,165.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XV98 | | FIRST COMMUNITY CREDIT UNION | 1 | \$151,153.13 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,922.06 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$151,058.72 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$136,039.50 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,791.48 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$805,054.79 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 11 | \$1,714,019.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVA5 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,158.68 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$207,700.31 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$149,988.37 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$160,762.82 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$118,556.79 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$164,434.51 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | I-C FEDERAL CREDIT UNION | 1 | \$161,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,573.74 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$152,943.70 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 1 | \$151,570.92 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TOWER FEDERAL CREDIT UNION | 1 | \$307,091.04 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,824,780.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVB3 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$275,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,234.23 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$136,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 5 | \$693,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$147,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$266,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$134,974.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENALI STATE BANK | 1 | \$138,058.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 4 | \$550,250.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$419,008.11 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$139,802.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,035.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,335,805.86 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,633.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$137,527.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$539,100.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,719,742.61 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,716,671.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVC1 | | AMERICA FIRST FEDERAL CREDIT | 1 | \$162,121.74 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | BANK OF HAWAII | 9 | \$1,431,500.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$318,530.42 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$488,210.48 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$658,500.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$641,300.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,608,667.47 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,150.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$485,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,604,442.68 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,350,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVD9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$124,951.46 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$52,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$149,800.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$78,768.86 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$142,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 4 | \$295,472.50 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$79,887.28 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$77,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$77,675.22 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$63,728.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$102,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$464,149.72 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$184,727.47 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$465,933.97 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,498,595.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVE7 | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$308,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,826,167.81 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,027,818.34 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$413,852.37 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,195,838.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$270,750.86 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$137,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,371,037.21 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,921,788.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XVG2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,750,320.22 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,915,320.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVH0 | | Unavailable | 8 | \$2,539,313.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,539,313.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVJ6 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$404,250.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,127.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$179,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,405,632.25 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$206,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$165,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$220,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$469,555.09 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$364,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 3 | \$943,766.59 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 2 | \$404,700.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 2 | \$455,805.04 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 1 | \$294,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 2 | \$460,710.68 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$482,363.09 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,891,109.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVK3 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,817.17 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$156,499.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$488,500.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$413,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$720,800.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$448,014.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$516,928.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$722,757.51 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$248,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$253,843.53 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$699,335.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$178,964.02 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$363,642.63 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$286,630.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$909,650.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$157,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$727,000.19 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,077,882.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVL1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,674.65 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,765.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$243,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$272,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$414,700.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$167,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$208,125.57 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$483,800.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$325,400.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,900.05 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,188.58 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$311,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$244,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$325,700.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$414,500.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,665,803.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVM9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$809,084.10 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,229,940.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,814.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,118,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,032,224.42 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,469,063.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVN7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,111,723.19 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$807,180.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIMORTGAGE, INC. | 1 | \$165,700.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,784.47 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$655,850.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$168,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,576,698.27 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,645,186.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVP2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,185,975.88 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,208.79 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$313,921.61 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$982,191.02 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,664,297.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVQ0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$269,043.17 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$730,549.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$341,700.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,263,059.61 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,604,351.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVR8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$510,275.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,130,843.35 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,793,118.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVS6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$837,368.11 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$191,250.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 11 | \$2,304,083.86 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,332,701.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVT4 | ASSOCIATED BANK, NA | 1 | \$206,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$393,400.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$392,650.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$264,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$152,807.50 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$193,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$267,838.36 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$345,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,719.34 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$271,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$338,749.48 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$160,050.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,780.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$562,306.76 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$333,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$337,495.02 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,180.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$232,214.12 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$232,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$275,475.91 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$387,050.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,300.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$199,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$983,089.70 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,635,706.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVU1 | ACHIEVA CREDIT UNION | 2 | \$430,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$225,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$204,535.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$188,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,262,912.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$426,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$223,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$220,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$447,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,025,900.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$453,157.79 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$311,614.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$236,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$988,126.67 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$413,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$650,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$180,359.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,419,600.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,694,705.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVV9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$526,300.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$793,090.22 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$251,000.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,570,390.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVW7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$803,000.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$252,200.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$306,797.80 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$185,050.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,624,000.00 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,171,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVX5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,000.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$185,150.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$343,455.74 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$739,177.32 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$660,878.41 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,328,661.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVY3 | | ARVEST MORTGAGE COMPANY | 1 | \$301,600.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$389,500.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,515,621.85 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,206,721.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVZ0 | | AURORA BANK FSB | 3 | \$598,250.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$315,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$176,580.03 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FORUM CREDIT UNION | | | | | | | | |
| | GUARANTEED RATE, INC. | 2 | \$395,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,600.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$347,008.44 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$220,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$207,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$241,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$207,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$859,602.60 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,744,341.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW22 | CITIMORTGAGE, INC. | 8 | \$2,209,143.57 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$764,000.29 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,222,526.04 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,195,669.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW30 | ASSOCIATED BANK, NA | 1 | \$211,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$425,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$282,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,058.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$186,582.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$341,250.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$194,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$429,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$345,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$780,930.99 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | 1 | \$210,058.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,003,326.49 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$253,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$268,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$370,850.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$197,756.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$313,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$265,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,730.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$295,131.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$258,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$321,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$305,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$226,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$296,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$362,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$241,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,896.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$217,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$213,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,964,729.71 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,877,050.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW48 | | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ACHIEVA CREDIT UNION | 3 | \$302,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$515,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$392,310.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$594,189.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$208,646.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$285,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$377,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$408,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$560,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$3,118,413.29 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$92,818.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$109,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$607,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$819,287.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$293,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$192,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$105,258.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$189,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,207,277.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$89,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$177,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$87,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$179,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$295,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$190,030.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$189,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$981,110.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$302,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$100,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$99,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$886,240.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$94,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,210.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$289,809.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$200,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$688,508.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$105,866.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$194,719.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$557,707.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$667,975.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$199,381.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$275,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$915,345.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$101,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$301,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$399,739.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$194,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$284,323.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$297,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$596,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,165,614.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$605,004.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$673,932.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$102,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$197,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$210,719.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 3 | \$288,368.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$88,857.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$592,770.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$201,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$872,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$281,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$387,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,529.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$388,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HAMPDEN BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$518,371.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$105,781.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,454.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$286,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$392,765.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 7 | \$634,490.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,434.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$292,265.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$299,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$184,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$186,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$597,087.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,313.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$97,308.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$270,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$585,063.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBT BANK, N.A. | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$269,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$383,438.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$192,174.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$418,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$205,028.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$98,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$208,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$194,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$101,874.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$190,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$93,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$97,269.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$98,927.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$181,271.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$201,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$278,765.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$409,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$87,891.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$277,913.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RED CANOE CREDIT UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$190,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$303,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$196,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,885.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$93,889.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$392,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$194,727.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$93,329.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$285,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$206,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$414,867.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$596,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,632.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$294,006.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,899.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$202,223.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$290,449.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$203,985.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 14 | \$1,369,156.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$300,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$296,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$190,764.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$199,870.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$109,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$176,264.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$893,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$102,984.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$659,975.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$491,034.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$16,565,504.95 | 20.22% | 1 | \$90,409.72 | NA | 1 | \$90,409.72 |
| Total | | 842 | \$82,007,021.34 | 100% | 1 | \$90,409.72 | | 1 | \$90,409.72 |
| 31416XW55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$113,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$241,549.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$695,861.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,030.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$234,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$121,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$343,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,326,071.52 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$348,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$354,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$700,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$452,061.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$353,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$117,780.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$238,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$241,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$358,350.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$114,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$120,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$710,743.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$120,451.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$124,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$227,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$107,383.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$940,082.73 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DIME BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$564,168.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$226,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$703,138.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,549.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$243,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$340,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$231,205.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,654.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$468,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$589,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$703,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$935,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$351,362.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$343,313.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$464,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$233,708.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$114,365.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,073,700.22 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$227,301.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$235,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$124,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$238,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$234,246.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$119,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,688.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,009.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$113,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$353,092.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,856.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$356,802.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,018.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$232,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$571,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$232,349.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$354,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$351,451.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$466,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$110,662.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$110,479.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$352,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$348,940.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$356,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$111,430.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$118,717.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 4 | \$466,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$118,857.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,228.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$350,460.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$244,627.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$114,493.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST | 2 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,740.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,601.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,153.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$115,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$226,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$119,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$233,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$226,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$122,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$365,925.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$364,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$226,270.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$229,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$579,651.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$348,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$471,534.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,215.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,857.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$595,530.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$225,760.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$235,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$226,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$114,456.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$799,873.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$11,909,721.37 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$59,092,007.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XW63 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,895.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,102.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$818,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 2 | \$287,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$282,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$985,215.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$144,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$397,480.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$125,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$929,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$138,983.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$4,765,989.82 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$134,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$1,100,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,084,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$263,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 5 | \$665,601.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$273,051.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,222,205.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$126,630.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$146,066.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$383,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$436,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$139,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$140,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$546,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$961,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$260,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$134,837.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$385,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,136,376.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,833.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$854,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$293,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$280,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$143,826.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$134,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,226.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$136,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$539,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$959,130.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,285.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$280,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$417,232.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$1,642,171.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$1,235,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$400,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,845.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,261.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$1,931,170.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$979,680.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$831,070.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$673,661.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$425,230.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$557,320.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,066,439.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,655,950.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$268,664.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$145,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$839,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$399,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$690,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$133,591.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$267,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,094,062.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$373,896.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$553,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$260,849.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$282,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$536,390.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$395,702.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$245,688.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$405,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$269,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$271,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$413,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$396,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$542,653.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$385,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$685,010.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$280,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$260,937.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$684,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,063.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$130,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$528,700.00 | 0.46% | 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 | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 7 | \$955,564.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$268,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$272,535.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,172.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$677,840.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 4 | \$546,377.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,055.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,788.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,867.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$418,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$279,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$256,088.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,434.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$429,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$573,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$127,116.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$143,823.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$425,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,955.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$268,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$518,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$126,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,905.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | |
| | SIUSLAW BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$286,190.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$133,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$127,838.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$143,211.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$270,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$418,682.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$397,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$289,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$398,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$269,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$547,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$293,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,642.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$271,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$141,877.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$266,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,820.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$139,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,815.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRISTAR BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$272,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$425,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 17 | \$2,313,258.80 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$276,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$264,523.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,232.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$386,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$136,337.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$954,760.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$555,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$130,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,118,102.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$124,047.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$146,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,337,145.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,485,883.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$21,858,366.75 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 849 | \$115,900,116.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW71 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$333,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$338,066.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,896.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,288,302.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$327,579.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$812,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 2 | \$300,137.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,717,770.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$155,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,605,914.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$313,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$969,057.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$324,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$323,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$790,519.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$981,775.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,265.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$334,298.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 4 | \$648,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$493,513.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$320,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,095,295.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$156,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$313,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$336,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$318,539.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 3 | \$469,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$652,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$165,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,139,296.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$502,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$507,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$173,781.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$816,555.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$322,252.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,467,550.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,135,400.00 | 1.14% | 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 & TRUST | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$322,585.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,118,713.86 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$499,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$505,405.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$622,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$1,894,325.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$157,660.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,723.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$172,682.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,734.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$328,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$156,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$805,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$504,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 6 | \$962,090.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$616,120.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$476,197.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$312,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$317,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$475,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$317,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$479,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$328,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$467,119.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$497,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,254.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$326,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$168,800.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$334,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$478,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$460,340.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$317,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$627,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$324,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$318,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$173,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$338,810.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$152,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$479,512.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$153,627.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$470,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$628,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$773,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$813,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$639,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UMPQUA BANK | 11 | \$1,765,558.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,621.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,129,225.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$476,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$19,558,305.09 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 621 | \$99,810,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW89 | ASSOCIATED BANK, NA | 2 | \$591,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$323,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$214,220.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$408,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$830,741.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$189,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$196,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$188,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$182,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$179,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$279,647.72 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$379,033.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$260,986.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$491,719.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,673,947.36 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$627,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$2,565,493.22 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$305,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$212,592.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$430,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$196,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$283,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$402,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$198,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$429,191.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$178,584.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$588,683.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,929.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$749,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$257,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$583,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$195,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$214,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$366,925.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$715,393.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$561,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$253,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,268,850.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,492,988.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31416XW97 | IST MIDAMERICA CREDIT UNION | 5 | \$313,572.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$225,972.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$223,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$449,079.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$53,908.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$197,283.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,034.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE | 1 | \$67,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$245,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$100,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$189,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$2,426,581.61 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$153,394.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$61,103.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$526,075.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$483,003.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$149,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$377,869.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$149,062.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$1,175,105.96 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$64,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$357,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$357,085.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$430,785.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$253,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$202,963.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$69,490.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$546,275.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$59,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$233,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$199,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$379,303.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$82,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$84,330.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$90,519.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$69,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$198,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$267,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$230,105.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$52,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$168,547.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,073,216.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$52,869.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$260,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$127,945.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$316,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$317,523.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$173,830.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$102,764.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$216,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$155,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$360,197.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$103,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$66,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$390,768.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$310,690.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$81,054.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$334,846.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$228,473.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$301,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$633,840.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$956,567.28 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$548,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$134,877.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$84,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$59,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$71,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$107,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$551,317.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$22,416.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,357.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$270,002.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 5 | \$322,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$68,719.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$76,870.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$506,420.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$274,480.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$145,751.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$243,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$239,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$344,166.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$158,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$194,195.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$181,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$284,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$117,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$113,189.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$132,314.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$144,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$279,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$132,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$144,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$189,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$168,536.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$291,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$208,856.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$152,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$73,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$135,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$400,970.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 2 | \$143,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$344,314.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$147,906.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$401,595.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$170,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$710,083.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$150,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$81,896.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$230,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$298,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$302,722.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$354,810.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$177,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$207,340.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$99,379.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$72,896.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$184,916.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$54,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$69,033.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$49,873.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP CREDIT UNION | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$130,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$131,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$57,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$208,412.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$121,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$162,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$211,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$69,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$154,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$357,810.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$334,610.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$155,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$151,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,358.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$209,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$67,916.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$260,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$415,996.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$91,015.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$889,568.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$634,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$247,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$420,792.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$217,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$115,218.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$290,765.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$472,655.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$84,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$375,652.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$14,189,725.95 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$65,998,770.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWA4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,958.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$53,437.45 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$57,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$48,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$50,737.43 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$84,655.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,632.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,050.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$128,603.78 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$74,683.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$79,830.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 17 | \$851,781.31 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$58,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$185,945.24 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$43,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$63,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$46,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$25,184.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,723.55 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$143,933.18 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$400,482.30 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,779,188.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWB2 | ALTAONE FEDERAL CREDIT UNION | 1 | \$43,450.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$29,548.34 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,141.34 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,281.38 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$166,835.50 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$212,643.19 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$513,528.86 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,069,428.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWC0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$382,323.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$505,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,941.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AVIDIA BANK | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$829,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$935,703.30 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$580,383.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$264,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$608,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$339,961.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$622,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$373,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$414,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$304,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$293,825.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST | 4 | \$1,040,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$530,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$357,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$454,890.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,152,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,491,143.85 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$905,913.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$228,088.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$216,829.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,220,498.54 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HONOR BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$255,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$236,707.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$497,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$390,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$887,162.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$205,013.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,013,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$183,230.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$792,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,021.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$695,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,135.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TALMER BANK & TRUST | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$633,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$865,950.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$828,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,661,519.15 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,410,294.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWD8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$192,975.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,150.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$297,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$85,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$313,637.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$298,420.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$87,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$185,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$194,988.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$495,175.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$188,375.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$187,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$196,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$91,180.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$196,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$596,690.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,255.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,878.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$276,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$303,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$294,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$85,901.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EASTWOOD BANK | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$366,499.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$109,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,889.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$863,240.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$315,192.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$207,579.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,757.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$714,575.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$88,308.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,648.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$289,201.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$292,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$92,211.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,451.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$297,930.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$193,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$102,155.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,669.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$99,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$96,112.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$107,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$203,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$95,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$195,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$193,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$300,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$291,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,208.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$193,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$284,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$411,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$185,791.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$186,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$177,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$182,413.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$501,520.97 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$199,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$107,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$179,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$108,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$742,240.78 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,964.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 3 | \$271,942.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$176,807.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,418,171.20 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$26,507,074.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWE6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$207,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$388,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$883,308.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$477,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$471,108.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,120,211.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$103,601.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$296,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$2,010,442.65 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$91,503.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$89,634.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PUERTO RICO | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$585,249.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$273,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$102,076.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$105,353.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$2,607,148.33 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$407,411.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$588,208.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$428,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$185,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$400,693.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$181,654.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$395,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$174,473.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$280,332.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$99,585.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$547,755.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$196,997.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$290,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$199,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$590,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$365,346.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$179,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$91,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$101,791.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$193,070.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$747,353.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$180,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$506,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,132,254.86 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$197,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$493,373.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$298,683.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$291,593.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$371,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$87,343.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$940,622.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,989.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$589,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$285,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,355.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$202,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$191,103.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,615.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,362,273.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$210,071.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$183,857.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$403,946.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$288,498.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$107,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$173,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$295,846.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$91,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$103,573.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$86,704.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$378,082.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$185,846.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$392,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$982,815.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$90,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,229.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$386,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$572,232.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$94,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$773,208.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$570,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$202,325.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$558,189.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$299,979.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$194,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$779,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$181,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$609,757.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$107,553.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$192,404.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,407.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST | 3 | \$284,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 15 | \$1,484,344.75 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$326,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$191,070.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$401,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,207.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$950,410.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$8,932,175.31 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$57,062,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWF3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$231,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$112,901.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$366,308.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$342,760.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,013.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$579,080.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$118,502.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,530.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,641,720.21 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$116,028.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$122,385.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$101,965.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$122,512.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$221,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,387,502.07 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$124,670.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$349,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$591,397.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$231,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$230,849.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$228,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$472,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$225,531.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 2 | \$229,237.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$222,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,730.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$242,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$236,469.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$235,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$111,092.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$236,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$225,527.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,498.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$113,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$237,505.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,223.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,510.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$944,136.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$230,955.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$358,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$468,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$461,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$115,296.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$478,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$237,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$117,797.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,075.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$238,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$950,046.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$231,834.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,327.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,781.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$118,021.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$590,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$466,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,029.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,211.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC CREST FEDERAL CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$364,003.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$231,965.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$115,021.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$229,518.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$352,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$120,582.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$358,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$338,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$112,668.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$338,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$124,880.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SUTTON BANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,686.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$350,033.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$936,181.55 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$119,299.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$235,511.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 17 | \$1,951,989.18 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,072,640.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,315,590.65 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$40,914,628.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWG1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$440,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$272,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$412,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$674,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,213,959.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,772.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$146,170.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,251,504.26 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$130,170.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$141,810.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$259,934.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$648,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$4,213,668.28 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$557,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$400,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$681,630.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,120,726.82 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$129,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,585.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$286,805.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$128,416.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$824,029.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$148,931.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$547,999.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$554,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$135,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$406,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$130,476.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$126,987.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$520,760.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,002.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$408,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$126,483.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$812,880.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$399,377.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,914.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$513,955.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$959,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$534,650.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$282,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$663,213.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,105.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 14 | \$1,849,880.73 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$823,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$295,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$275,914.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$124,953.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$524,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$281,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$410,380.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$264,419.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$133,012.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 19 | \$2,601,641.30 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$424,371.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$128,393.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$138,786.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$129,172.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$419,394.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$129,399.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$139,607.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$286,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$136,448.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$131,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$402,294.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$265,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OREGONIANS FEDERAL CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$571,734.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$682,554.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$132,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$659,444.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$134,800.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$141,375.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$263,166.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$144,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$526,811.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$126,912.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$422,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,874.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,212,962.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL | 1 | \$148,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 11 | \$1,504,143.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$142,815.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$262,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$280,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$274,680.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 33 | \$4,371,886.20 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$134,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$272,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$278,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$539,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,362,358.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,093,022.43 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$69,408,205.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$148,766.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$460,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,081.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,109,292.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,726,779.89 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$167,610.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,384.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$638,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$472,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$2,545,939.55 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$786,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$464,869.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,771,926.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,771,300.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | 2 | \$310,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$338,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$626,104.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$633,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$172,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,130,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$161,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$497,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$155,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$471,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,590.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST | 3 | \$469,914.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$795,078.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$480,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$153,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$500,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,316,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,377.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$493,550.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,243,793.77 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$311,848.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$1,951,671.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$632,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$318,749.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,381.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$498,026.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$328,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$152,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$161,816.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$162,221.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$161,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,284,653.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$307,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$170,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$632,305.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,841.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$328,834.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$320,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$334,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$473,536.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$479,569.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$486,776.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$332,578.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$165,325.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$167,303.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$488,614.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$485,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$158,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$663,416.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,324.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$166,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$173,814.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$500,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$308,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$170,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$465,290.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$499,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$150,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$475,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$1,579,670.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$333,541.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,687.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$479,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$310,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 39 | \$6,281,683.65 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,480.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$493,293.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,457,355.18 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$68,944,920.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$968,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$342,669.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$624,825.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,347.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 35 | \$2,312,780.36 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$25,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$172,866.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$76,683.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,674.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,671.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$430,274.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$199,620.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$64,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 35 | \$2,245,814.54 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$313,629.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$54,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$159,552.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$121,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$496,271.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$178,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$178,516.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$58,920.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$128,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$132,780.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$195,237.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$274,271.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$138,351.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$55,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$364,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$370,310.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$461,195.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$150,146.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$135,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$165,153.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$176,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$248,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$359,575.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$88,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$58,140.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$120,935.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$349,408.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,487,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$132,716.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$402,997.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$593,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$55,851.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 13 | \$847,348.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$27,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$656,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$265,606.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$79,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$144,437.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,847.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$626,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$81,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$195,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$32,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$174,208.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$165,030.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$14,372.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$113,987.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LA SALLE STATE BANK | 1 | \$61,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 20 | \$1,310,468.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$146,188.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$144,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$106,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$292,392.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$160,566.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$82,793.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$510,877.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$177,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$141,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$235,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 2 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 7 | \$474,042.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$63,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$316,265.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$271,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$44,815.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$256,476.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$232,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$195,713.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$204,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | 2 | \$139,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$82,644.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 6 | \$427,046.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$448,080.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$212,006.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 9 | \$496,763.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$237,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$67,720.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$187,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,369.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$267,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$548,065.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$384,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$84,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$614,710.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$59,217.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$524,855.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$142,079.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$45,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$227,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$72,371.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$635,764.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$141,061.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$368,042.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$258,036.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 21 | \$1,393,205.16 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$45,020.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$68,423.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,020.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$457,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$965,828.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$8,696,604.63 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 819 | \$52,025,429.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWK2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 1 | \$93,436.11 | NA | 1 | \$93,436.11 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$203,574.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$397,191.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$501,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,458,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$94,625.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$101,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$286,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,788.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$188,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,553.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 10 | \$967,825.02 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$192,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$103,352.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$208,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$88,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$189,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$185,999.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$180,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$384,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$368,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 8 | \$785,900.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$291,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$91,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$85,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$617,707.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,996.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$393,280.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$298,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 2 | \$171,681.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$408,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$1,281,950.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$278,674.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$184,822.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$278,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$194,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$93,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$83,460.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$99,390.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$186,440.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$95,121.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$280,009.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$202,405.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$180,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$86,505.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$90,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK | 6 | \$573,200.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$277,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$489,510.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$201,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$272,468.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$202,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$94,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$182,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,635.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$285,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$193,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,641.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$295,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,376.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$186,713.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$181,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$216,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$176,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 3 | \$288,739.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$270,940.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$292,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$184,477.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,572,218.23 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 412 | \$39,589,415.99 | 100% | 1 | \$93,436.11 | | 1 | \$93,436.11 |
|-----------|--|---|-----|-----------------|-------|---|-------------|----|---|-------------|
| 31416XWL0 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$341,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$231,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$353,950.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$120,270.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETTER BANKS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$363,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$355,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 2 | \$240,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 2 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$470,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$118,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$478,741.38 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$233,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$699,793.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$225,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,410.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$246,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$124,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$123,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$348,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$223,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,558.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$237,938.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$481,858.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$703,688.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$350,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$214,531.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$117,608.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 7 | \$576,942.04 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$240,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$122,669.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$472,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$111,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$222,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$353,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$236,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PROVIDENCE BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$70,595.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$233,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$105,574.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$115,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$113,187.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,451.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$237,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$120,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,607.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$114,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$359,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$110,761.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$223,730.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$346,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTERRA CREDIT UNION | | | | | | | |
| | | Unavailable | 42 | \$4,877,396.10 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$27,270,190.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XWM8 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$260,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$543,080.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$286,665.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$128,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,846.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$421,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 13 | \$1,788,475.50 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,769.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | 2 | \$259,074.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$275,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$283,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$415,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$289,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$410,778.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$126,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$386,200.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$128,486.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$264,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$251,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$527,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$130,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$799,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$686,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$269,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$559,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$276,434.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$134,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$968,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$130,830.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,352,486.78 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$390,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$267,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$146,169.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$267,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$259,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$141,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$123,789.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$545,622.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$132,410.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$312,536.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$394,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$270,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,777.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$143,426.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$134,462.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,975.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$134,627.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$389,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$137,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$145,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$127,102.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$268,856.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 2 | \$275,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$414,025.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$270,906.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$128,395.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$145,810.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$273,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$128,486.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$275,585.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$125,390.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,130.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,690,630.84 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$41,163,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWN6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,833.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$325,516.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$321,223.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$492,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$167,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$169,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$173,903.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$163,740.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$325,172.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$332,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$162,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,509.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$323,208.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$323,019.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$310,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 6 | \$956,150.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$637,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$607,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$150,142.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$157,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$482,923.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$172,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$495,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$173,263.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$312,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$485,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$471,271.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$652,604.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,108,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$302,232.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$157,429.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$310,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$158,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INSIGHT CREDIT UNION | 2 | \$292,574.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$166,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$150,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$328,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$158,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$152,587.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$309,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$159,109.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$151,309.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$166,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$159,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$504,545.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,213.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$163,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$162,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$152,592.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$155,385.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$472,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,884,150.10 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$32,948,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWP1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$29,470.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$379,893.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$469,242.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$202,941.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 4 | \$190,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$366,606.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,755.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 7 | \$432,075.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$844,211.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,309.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$189,070.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$38,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$61,454.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$295,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$221,130.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$148,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$233,882.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$187,474.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$168,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$107,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$81,278.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,790.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$260,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | 4 | \$266,241.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$50,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$371,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$330,506.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$375,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$105,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$376,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$359,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$58,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$151,130.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$213,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$134,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$281,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$120,904.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$227,075.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$291,336.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$257,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$49,800.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$153,627.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$247,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$70,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$582,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$506,493.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$288,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$194,629.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$82,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$247,593.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 5 | \$266,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$226,755.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$334,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 7 | \$444,692.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$139,498.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$278,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$119,183.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$336,499.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$228,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$59,633.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$39,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| ICON CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$291,175.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 14 | \$563,037.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$139,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$44,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$79,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$202,469.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$52,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$137,425.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$259,005.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$35,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,431.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$50,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$202,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$187,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$130,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$179,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$138,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$368,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$83,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$362,595.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$53,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$142,503.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$58,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$153,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$161,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$470,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 8 | \$533,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$66,694.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$65,620.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | S&T BANK | 3 | \$167,307.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 8 | \$491,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,339.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$53,287.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$74,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$149,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$86,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$321,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$249,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$178,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$104,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$221,080.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$230,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$21,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$212,963.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$251,870.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$61,556.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$119,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$150,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,498.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$10,722,622.52 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$43,268,759.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWQ9 | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$106,550.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$126,690.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$59,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$192,703.33 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$165,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$105,090.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$47,269.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$74,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$94,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$180,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$61,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$158,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$118,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 3 | \$119,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$84,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$130,782.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$35,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$358,175.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,886.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$235,981.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| FULTON BANK | 1 | \$71,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$68,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$135,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$77,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$76,875.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$73,328.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$117,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$95,625.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$35,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 23 | \$776,690.80 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$168,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$197,687.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$109,876.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$44,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$162,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,333.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$152,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,875.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$33,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$70,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$128,313.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$55,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$53,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$25,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,591,279.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$8,724,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWS5 | ADIRONDACK TRUST COMPANY THE | 2 | \$190,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT | 1 | \$98,666.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$317,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$177,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$897,017.89 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$103,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,262,253.72 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$3,104,519.69 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$206,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$218,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$367,379.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$2,196,934.12 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$595,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$94,572.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,247,526.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$185,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$85,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,662.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$291,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$98,872.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,877.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,087,372.28 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$196,870.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$176,971.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$302,363.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$86,441.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$764,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$286,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$92,677.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$94,698.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$872,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,941.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$211,207.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,511.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$84,490.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$211,901.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$102,558.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,245.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$472,354.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,476.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$491,252.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,861.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$196,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$202,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$402,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$304,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$295,096.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$478,745.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 9 | \$826,812.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$204,810.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | RBC BANK (USA) | 3 | \$283,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$96,874.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$194,871.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$374,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,650.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$575,870.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$295,599.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$377,176.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$108,815.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$200,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$92,680.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$285,560.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$104,858.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,463.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$95,251.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,565,568.64 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,180,362.23 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$38,218,062.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XWT3 | ALERUS FINANCIAL | 2 | \$238,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$463,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,637,792.62 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$927,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,339,592.36 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$346,877.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$573,500.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$1,883,932.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$346,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$229,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,522,529.16 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$234,667.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,851.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$113,178.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | 2 | \$233,248.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$470,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$118,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$246,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$230,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,212.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$340,984.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$109,855.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,399,968.92 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$242,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,848.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$573,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,035.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$225,730.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 2 | \$227,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,696.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$329,761.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$928,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$113,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$241,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$112,822.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,059.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$223,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$119,364.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$235,434.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$809,988.41 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$573,953.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$114,021.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$235,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,298.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$361,717.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,419.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$119,941.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,998.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$231,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$118,396.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$236,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,001.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$235,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$840,966.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,366,201.87 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$32,150,482.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWU0 | ALABAMA ONE CREDIT UNION | 1 | \$136,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$285,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$674,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$253,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$149,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,010,417.79 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,901,986.35 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$5,036,901.91 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$502,293.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$403,766.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$3,692,491.58 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT | 4 | \$548,234.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$271,210.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$3,747,724.55 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$143,606.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$284,284.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$149,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$146,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$270,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$277,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$406,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$253,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,825.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$255,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$131,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,071.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$553,479.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$131,886.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$552,000.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,953.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$135,567.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,614.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$402,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$427,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,151.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,520.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$394,613.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$696,092.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$1,388,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$392,440.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$422,768.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,322.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 6 | \$764,501.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$686,948.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$149,648.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$125,918.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,635.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$144,809.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$287,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$126,936.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$143,479.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$531,042.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | 2 | \$284,620.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$282,432.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$402,061.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$410,370.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,091,115.22 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$406,132.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,524.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$415,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,008.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$273,432.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$408,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$137,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$376,973.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$143,604.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$398,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$816,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$142,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,981.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,758,823.03 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,166,662.13 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$56,477,951.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWV8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$167,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$945,533.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$940,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$5,189,569.98 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 4 | \$649,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$613,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$2,695,187.05 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$479,915.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$330,366.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$494,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$2,559,275.84 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$339,474.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$307,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$167,897.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$653,680.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$329,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,160.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,962.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$334,284.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$337,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$323,273.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$166,944.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$309,972.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$166,780.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 3 | \$484,814.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$460,001.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$489,587.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$324,565.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$304,899.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$148,982.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$637,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$2,729,556.45 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$485,397.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,291,360.39 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$334,292.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$153,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$338,785.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,776.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$311,861.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$172,761.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 6 | \$919,651.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 7 | \$1,105,739.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$162,015.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$155,989.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,950.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$152,879.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,289.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$649,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$157,248.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$317,234.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$169,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$794,389.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$315,133.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PNC BANK, N.A. | 3 | \$478,406.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$655,740.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$162,470.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$149,613.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$165,826.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$159,794.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,201.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$318,497.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$324,319.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,783.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,128,072.23 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$323,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,097,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,806.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$491,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$164,564.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,124,089.01 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,992,818.39 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$56,145,739.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWW6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$645,949.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$723,555.09 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$283,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$178,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$528,750.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$229,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,508,500.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$961,113.73 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$217,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$534,460.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$193,239.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,375,216.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$198,264.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 1 | \$155,964.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$298,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$227,808.65 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$554,066.02 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,739.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$528,359.60 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,682.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,712.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$365,107.53 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$162,534.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$581,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$296,163.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$292,711.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$231,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$341,397.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,363,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWX4 | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$61,032.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$574,950.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$67,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 1 | \$80,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$466,983.69 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$23,717.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$404,731.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,119,895.92 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$49,934.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$576,244.42 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 30 | \$1,988,833.73 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$313,630.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$168,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$164,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,039,470.58 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$164,526.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$71,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,344.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$51,931.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,892.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$150,460.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$33,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$68,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$332,769.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$134,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$70,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$127,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$75,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$143,395.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$413,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$109,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$123,836.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$75,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$112,965.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$215,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$274,081.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT | 2 | \$101,812.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$131,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$67,450.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$417,736.67 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$132,823.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$49,906.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,978.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$80,589.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$112,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$133,600.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$70,661.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$266,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$207,227.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$159,347.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$386,067.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 18 | \$1,224,761.86 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$103,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$141,011.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$102,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$67,614.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$191,441.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$164,115.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$21,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$57,326.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$78,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$74,130.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$262,005.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TALMER BANK & TRUST | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,261.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$59,271.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$79,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$146,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$112,702.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 19 | \$1,231,135.13 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$84,483.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,808,886.18 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$24,378,692.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31416XWY2 | AMEGY MORTGAGE | 2 | \$459,468.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$337,310.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$894,850.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,300,550.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$263,752.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$166,026.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$973,522.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,034,671.54 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$248,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$413,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,752.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$423,612.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,234,609.54 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$384,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$373,050.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$810,640.11 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$298,063.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$701,100.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$262,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$313,032.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$412,012.14 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$436,455.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$569,249.39 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$163,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$162,732.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$153,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$646,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,468.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,774.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | | TALMER BANK & TRUST | 1 | \$191,419.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWER FEDERAL CREDIT UNION | 2 | \$580,156.01 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$150,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$198,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WAUKESHA STATE BANK | 1 | \$213,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$818,450.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,664,978.89 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,895,206.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XWZ9 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,176.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$398,413.84 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$340,600.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 4 | \$1,071,841.94 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 12 | \$3,269,568.96 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$401,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$168,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,001,329.84 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$248,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$774,002.39 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 2 | \$422,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$340,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 1 | \$243,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$256,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,153,872.31 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,881,755.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XX21 | ABACUS FEDERAL SAVINGS BANK | 3 | \$521,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$224,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$78,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$45,730.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,616,167.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$36,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$709,067.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 2 | \$319,862.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,514.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$685,072.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,803.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$145,748.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$312,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$822,333.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$393,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$113,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$219,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$190,109.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$921,430.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$625,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$26,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$154,830.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$433,748.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$327,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$190,961.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$100,065.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$302,632.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$57,593.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$415,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$269,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$17,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,334.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$431,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$358,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$324,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$447,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$348,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$553,517.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$458,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$525,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$586,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$46,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$117,799.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$3,168,415.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$876,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$686,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$160,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$294,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$170,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$606,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$712,622.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$66,298.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,452,613.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$88,509.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$2,424,529.83 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$2,004,964.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$258,887.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$217,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$412,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$594,812.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 10 | \$425,226.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$420,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,313,182.11 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$678,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,420,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$76,384.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$243,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$288,608.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$21,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$346,557.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$161,160.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$33,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$283,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$380,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$409,535.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$402,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$608,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$551,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$112,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$133,139.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$617,000.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$305,483.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,378.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$171,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PREVAIL CREDIT UNION | 2 | \$358,496.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 10 | \$821,499.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$162,431.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$266,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$566,991.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 9 | \$1,021,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$114,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$260,326.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$115,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,716.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$412,792.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$332,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$338,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$290,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 5 | \$647,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$80,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,877.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$242,524.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$282,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 3 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$357,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$32,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$383,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$294,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$654,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$836,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$274,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$147,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$268,613.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$516,638.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$441,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$3,697,479.78 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$595,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$509,028.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,760,553.58 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$73,031,943.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX39 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$294,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$51,284.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$455,614.12 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$114,959.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$380,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 7 | \$660,290.64 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$78,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$186,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$205,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$86,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLORADO EAST BANK & TRUST | 1 | \$22,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,129.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$160,562.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$199,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 4 | \$157,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$95,694.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$1,032,900.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$63,325.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$214,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$63,983.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$38,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 2 | \$152,782.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$49,669.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$532,086.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$356,313.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$30,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$60,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$171,830.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$69,041.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$289,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$54,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$107,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$101,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$347,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$139,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$172,393.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$258,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$161,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$73,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,855.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$63,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,721.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$189,680.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$35,260.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$127,400.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$334,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$304,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$163,880.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$125,865.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$41,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$372,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$49,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN | 1 | \$263,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$6,184.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$36,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$139,061.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$270,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$53,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,234,108.16 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$18,346,026.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$181,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 5 | \$1,072,050.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$278,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$298,598.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$305,831.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,767.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$410,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$130,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$247,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$898,038.61 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,311.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$345,247.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$293,929.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$847,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$399,222.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$154,959.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$543,848.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$599,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$526,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$497,674.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$132,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$765,843.82 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$201,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$313,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,781.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,618,580.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$106,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$112,944.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$81,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$345,140.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$329,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$213,736.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$457,072.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$258,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$349,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$168,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,956,645.09 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$297,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$76,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$265,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,906.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$364,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,360,419.60 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 131 | \$26,889,847.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31416XX54 | | CROWN MORTGAGE COMPANY | 1 | \$225,300.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$537,880.45 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$268,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 6 | \$1,457,441.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$206,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 2 | \$316,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$157,620.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 1 | \$192,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYDIAN PRIVATE BANK | 1 | \$234,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 2 | \$421,859.10 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$404,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$253,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$192,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUMARK CREDIT UNION | 1 | \$145,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 1 | \$278,578.75 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$115,260.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 2 | \$281,547.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$85,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | TALMER BANK & TRUST | 2 | \$324,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$425,085.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$285,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$967,042.47 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,535,514.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XX62 | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$986,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,148,569.22 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$977,381.59 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,140,195.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$314,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$652,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$205,067.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,236,643.54 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$53,854.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$391,601.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,624,628.60 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$37,816.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,127,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$75,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$86,762.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO | 18 | \$2,344,425.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 5 | \$1,049,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,758,924.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$242,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$779,985.85 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$197,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$83,597.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$255,013.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,057.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$274,056.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$532,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$306,663.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$283,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$428,967.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$755,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$73,302.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCANTILE BANK | 1 | \$135,603.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,827.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$317,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$395,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,487,239.96 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$94,473.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$525,358.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$5,779,902.61 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$279,214.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$184,326.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$875,650.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$234,294.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$653,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,005.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,153.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$165,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$2,002,998.29 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$271,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,516,495.90 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,745,235.65 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$43,709,072.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XX70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$3,337,101.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,337,101.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX88 | 1ST MIDAMERICA CREDIT UNION | 2 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$612,133.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$318,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$84,774.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$691,204.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$178,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$112,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,441,531.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$119,695.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$246,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$592,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$88,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,723,009.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$247,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 63 | \$8,729,548.44 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$499,655.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,678.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$294,129.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 5 | \$735,475.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$453,118.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$400,629.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$182,521.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,020,379.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$479,972.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$530,312.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,079,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,393,550.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$641,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 50 | \$11,020,832.52 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,296,135.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$322,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$219,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$684,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$109,856.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$127,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$186,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$385,043.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$626,793.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$527,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$218,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$502,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$58,247.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$147,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$546,458.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$775,772.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$496,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$190,500.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$100,842.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$139,634.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$72,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$429,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$2,739,596.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$347,206.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$479,163.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,369,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,189,673.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$420,114.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$415,910.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$22,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE | 2 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$801,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,670,244.66 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$42,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,739.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$25,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,603,035.72 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,019,547.62 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$277,173.31 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$296,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 8 | \$1,263,050.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$590,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 12 | \$1,596,846.22 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$54,716.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$669,217.51 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$356,067.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$475,044.03 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$282,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$57,104.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$360,450.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$791,717.74 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INSIGHT CREDIT UNION | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$1,012,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$2,310,166.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,809,840.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$167,130.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$441,836.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$146,902.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$205,934.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$448,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$706,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSOULA FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$486,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$432,838.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$460,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$556,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$258,792.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$958,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$480,971.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$276,372.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$437,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$784,380.82 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,193.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$281,789.48 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$213,410.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$187,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$102,962.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$173,363.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$519,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,140.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 3 | \$386,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,445.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 5 | \$645,928.67 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$280,799.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 7 | \$965,111.48 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$211,496.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$397,762.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$447,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,445,439.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$295,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$695,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$589,295.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$736,124.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 5 | \$786,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,421.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 1 | \$127,058.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$217,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$887,714.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$315,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$394,272.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$357,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$169,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$506,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$237,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$545,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,378,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$407,040.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$256,862.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,990,705.01 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 175 | \$22,421,416.77 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$137,470,802.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX96 | 1ST MIDAMERICA CREDIT UNION | 3 | \$242,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$414,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$350,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$388,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$188,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$501,449.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$245,291.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$162,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$251,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$317,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$368,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,210.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 5 | \$624,854.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,049,382.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$187,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$598,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,942.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$838,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$125,440.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$385,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$593,033.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$210,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$318,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | | | | | | | | |
| | CHEMICAL BANK | 2 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$285,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$56,037.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,191.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$200,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,578.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$92,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$442,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$309,025.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$625,540.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$230,151.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$242,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$516,869.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$301,349.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$535,074.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$994,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$357,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$169,586.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$64,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,487,154.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,102,532.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$473,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$165,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$542,370.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$522,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$157,616.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$384,395.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$189,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$775,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$2,085,239.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$225,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$380,791.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$245,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$513,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$405,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$330,807.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$256,242.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$57,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$433,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$147,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$256,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,245.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$219,449.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$294,858.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,379.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$456,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$256,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$143,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$577,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$512,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$158,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$251,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$318,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$67,217.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$225,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$361,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$447,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$615,128.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$89,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$366,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$183,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$329,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$55,373.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,644.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$281,488.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$298,555.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$354,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$847,284.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$291,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$313,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$213,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$465,660.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$113,714.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,966.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$263,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$364,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$197,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$440,367.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,513.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$108,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,233.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$479,358.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$226,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$396,297.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$172,345.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,859.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,415.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | 4 | \$423,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$252,192.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$126,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$335,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$326,662.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,745.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$293,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$145,754.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$811,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$305,549.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$911,201.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$582,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$715,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$222,990.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$15,148,702.57 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$79,844,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXA3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,223,169.71 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$400,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$318,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$215,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$336,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$375,650.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$155,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$393,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$213,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$267,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$326,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,122,523.64 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$199,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK | 1 | \$207,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$266,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$253,607.63 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$378,397.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$400,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$473,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$486,993.45 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$156,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$348,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$249,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,575.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$473,725.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$287,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$856,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$223,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$171,525.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$184,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$242,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$355,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$227,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$465,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$652,850.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$956,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,671,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXB1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$386,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$937,719.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$311,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$261,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$468,076.29 | 1.2% | 1 | \$206,209.07 | NA | 1 | \$206,209.07 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$594,539.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$671,555.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$408,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$452,453.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,353,481.07 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$683,477.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$228,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,123.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$580,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$503,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$265,140.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$213,290.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$178,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$303,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,404,908.02 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,586.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$889,205.92 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,336,850.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$185,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$699,561.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,533.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$175,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 2 | \$524,085.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$513,950.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$244,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$184,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$508,319.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$288,192.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$278,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$291,050.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$275,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$365,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,466.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$330,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$198,352.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$194,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$303,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$322,905.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$407,888.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$206,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$478,476.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$317,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$587,174.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$179,527.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$265,670.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$370,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$386,410.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$241,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$596,905.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,335.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$256,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$248,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$440,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$323,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$297,725.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$781,743.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$284,970.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,820,211.66 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$38,901,416.60 | 100% | 1 | \$206,209.07 | | 1 | \$206,209.07 |
| 31416XXC9 | BANK OF HAWAII | 1 | \$392,000.00 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$463,000.00 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXD7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$739,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$172,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,362,900.34 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$446,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$251,379.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$339,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANK MUTUAL | 1 | \$253,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,120,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$2,847,612.15 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,041,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$328,939.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 4 | \$724,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$586,428.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$242,346.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$755,931.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$542,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$658,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$605,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,225,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$434,553.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,028,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$205,644.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$892,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$375,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$680,375.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$183,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$360,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$357,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$213,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$206,751.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$711,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,145,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$571,813.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$211,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CAPITAL BANK | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$281,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,044,457.17 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,792,415.99 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$209,741.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,055,588.78 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$313,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$462,860.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,416,531.73 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$43,492,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXE5 | ADIRONDACK TRUST COMPANY THE | 1 | \$370,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$952,920.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,899,200.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$404,335.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$706,736.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$525,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,086,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,457,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$2,175,963.40 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$342,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 11 | \$2,875,500.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$2,463,076.17 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,385,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,279,210.52 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$936,652.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,077,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 35 | \$9,925,213.14 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 9 | \$2,182,518.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$697,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$237,894.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,645,449.69 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$41,661,570.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXF2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 5 | \$1,026,170.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$467,100.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,864,134.50 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$622,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$186,025.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,069,028.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,058,349.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$969,275.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$203,212.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$513,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$205,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$521,602.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$491,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$725,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$365,621.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$373,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,897,850.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$878,900.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$464,243.19 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$903,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$375,944.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$416,810.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$335,586.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,314.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$211,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,576,392.11 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,236,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXG0 | ACCESS NATIONAL BANK | 1 | \$94,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$293,550.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,634,597.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$102,618.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$106,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$280,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,233.71 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$573,150.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$97,327.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$91,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$554,850.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,220,912.21 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,427,139.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXH8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$702,510.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,742,545.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$115,359.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,066,330.90 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$468,760.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$123,847.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$471,300.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$121,702.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,749,844.68 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,562,200.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXJ4 | | ACCESS NATIONAL BANK | 2 | \$266,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$690,151.85 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 16 | \$2,139,081.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$125,533.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$128,759.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$963,250.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$710,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$272,374.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REUNION MORTGAGE, INC. | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$260,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$565,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,475,890.40 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 94 | \$12,872,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXK1 | ACCESS NATIONAL BANK | 4 | \$635,759.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,943,946.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,304,651.01 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 6 | \$1,002,350.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$174,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$9,271,942.78 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$15,811,448.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XXL9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$415,050.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 28 | \$1,839,810.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$82,098.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$660,337.49 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 9 | \$580,987.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JUST MORTGAGE, INC. | 1 | \$74,905.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 12 | \$677,200.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$156,693.28 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$1,662,902.11 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$6,149,983.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XXM7 | AMERICAN INTERNET | 10 | \$2,985,520.31 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$223,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$258,431.84 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$412,764.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,635,327.06 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,815,444.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XXN5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$188,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$379,532.75 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$761,750.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$292,153.59 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,308,523.34 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,929,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XXP0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$246,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 2 | \$222,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$121,621.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$122,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$343,475.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 3 | \$341,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,238.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$226,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$238,370.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$464,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,690.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$234,051.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,370.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$237,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$350,432.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$240,595.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$116,119.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$236,749.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$354,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$232,627.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$113,525.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$103,744.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,458.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$96,113.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$230,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$231,658.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,560.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$120,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$119,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$121,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$234,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$111,871.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$352,237.45 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$234,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$232,870.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$122,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$117,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$119,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$578,395.96 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$355,655.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,151.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,172,937.41 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$17,316,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXQ8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$147,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$393,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$143,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$148,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$125,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$397,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$149,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$143,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$280,425.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$258,398.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$138,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$129,162.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$556,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$149,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,844.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$262,105.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$539,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$411,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$125,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$562,847.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$140,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,196.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$556,430.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$109,457.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$424,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$259,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$142,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$142,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$125,106.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$131,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKLAND TRUST COMPANY | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$282,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$257,780.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,513.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$131,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,133,189.41 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,296.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$137,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,251,168.89 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,825,774.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXR6 | ALLIANCE BANK | 1 | \$172,290.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,313.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$161,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,434.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$155,175.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,705.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$310,360.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$153,075.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$991,850.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$172,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$152,855.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$314,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,866.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$650,428.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$329,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$502,100.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$151,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$312,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$157,247.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$162,201.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$662,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$151,905.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$154,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NUMARK CREDIT UNION | 1 | \$166,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$155,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$156,728.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$496,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$162,002.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$313,561.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$153,288.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$173,486.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$153,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$817,950.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$171,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$153,423.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$336,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,939,221.02 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,036,469.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXS4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$67,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$64,396.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$42,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$199,455.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$54,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$54,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$365,103.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$108,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$181,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | BUSEY BANK | 1 | \$39,912.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$20,835.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$110,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,173.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$183,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$196,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$188,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$140,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$70,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$126,405.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$83,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$185,575.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,855.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$163,781.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$491,792.32 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$195,577.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST | 4 | \$287,650.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$457,733.95 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$53,976.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,913.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$166,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$68,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$516,483.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 9 | \$532,380.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$157,890.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$83,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$260,086.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$517,450.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$291,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$141,596.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$302,506.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$49,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$56,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$224,875.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$96,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$48,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$55,490.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 8 | \$395,410.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$225,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 4 | \$263,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$64,248.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$73,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 2 | \$127,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$89,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$63,110.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$299,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$82,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$104,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$68,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$74,044.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$46,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$72,382.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$158,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$116,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$144,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL | 1 | \$65,084.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK) | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$67,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$45,897.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$297,959.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$59,931.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$52,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$76,913.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$78,885.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$55,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$278,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$59,201.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,412.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$74,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$130,640.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,781.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$71,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$57,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$104,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$23,064.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$41,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$156,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$449,725.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$44,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$158,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$189,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$59,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$77,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$34,174.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 4 | \$253,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$131,206.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,022,038.49 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$23,933,020.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XXT2 | | CENTRAL PACIFIC HOME LOANS | 1 | \$344,400.24 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$198,771.73 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 2 | \$588,588.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 3 | \$676,830.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$258,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STATE BANK | 1 | \$220,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,900.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF MAINE | 1 | \$233,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,900.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$349,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$290,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | \$172,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,450.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,415,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XXU9 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$761,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$266,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$210,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | 1 | \$183,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$256,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$277,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$645,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$356,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$365,802.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$940,006.70 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$368,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$236,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$314,642.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$490,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$603,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$297,140.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$177,793.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$916,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$885,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$228,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$371,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$356,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$350,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$232,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,080,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,239,675.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$587,830.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$174,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$4,171,400.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$248,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,031,255.84 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$217,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$184,787.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$740,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$312,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,892,555.10 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$32,722,988.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXV7 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$480,800.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$480,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$181,396.51 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$390,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$201,087.03 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$605,900.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$584,301.35 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$304,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,858,223.55 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,292,708.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$138,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$418,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$261,625.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$269,543.12 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$138,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$811,385.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JUST MORTGAGE, INC. | 1 | \$135,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,804,224.86 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,977,777.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XXX3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$429,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$267,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$780,985.87 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$750,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 8 | \$2,220,955.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$482,250.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$969,966.09 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,624,415.85 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,525,322.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XXY1 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,434.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 5 | \$680,814.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$510,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,080,198.13 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$297,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE | 2 | \$448,828.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AUBURNBANK | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$356,190.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$286,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$206,761.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$53,869.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$1,615,824.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$233,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$381,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 30 | \$3,854,054.16 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$385,445.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$488,462.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$663,135.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$592,580.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$205,303.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$29,792.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE | 4 | \$492,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 2 | \$142,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$818,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$90,866.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,188,950.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$686,310.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$227,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$1,929,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$319,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$177,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$492,775.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,060.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,562.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,926.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$371,769.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,377,163.29 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,845,625.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$936,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$894,710.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$165,635.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$277,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$148,832.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$136,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$969,959.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$159,882.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$774,825.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$321,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$612,715.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$457,142.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$73,423.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$462,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$104,520.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$1,271,042.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 62 | \$9,666,182.25 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$50,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$344,918.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 6 | \$624,022.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$381,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$440,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$121,552.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,686.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,969,100.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$53,204.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$191,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$711,781.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$77,461.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$49,651.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$277,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$578,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,833.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$688,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$253,547.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$252,104.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$505,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$308,907.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 45 | \$4,357,414.17 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,313,973.13 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$71,058,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXZ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$4,999,394.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$4,999,394.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
| 31416XY20 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$474,386.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,505,252.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$628,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,444,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$3,937,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$10,198,648.90 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$203,731.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$846,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$615,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$571,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$6,216,682.66 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 81 | \$26,500,268.31 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,710.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$1,294,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 17 | \$6,571,508.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 53 | \$14,350,953.82 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | 2 | \$572,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$198,042.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$907,948.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$830,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$224,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$287,720.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,118,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,133,463.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,938.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,427,630.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$881,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$323,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,097,629.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$552,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$2,044,788.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,155,582.79 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$350,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$405,153.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,229,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,704,035.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$281,272.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 51 | \$16,881,772.33 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$903,425.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$252,666.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 9 | \$2,644,609.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 18 | \$5,516,124.77 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$740,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$463,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,747.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$603,606.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$821,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,136,830.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,697,983.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 18 | \$6,335,890.35 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$242,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$202,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$201,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$941,959.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$708,425.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$200,723.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$259,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$376,082.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,901,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$439,209.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$753,446.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,026,896.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 11 | \$3,931,034.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,559,404.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$719,399.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$815,899.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$840,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$508,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$986,687.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$858,579.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$571,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,226,381.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,163.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$306,804.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$305,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$807,940.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,380.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$592,999.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,550,279.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$715,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$502,853.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$510,327.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$566,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,599,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$4,580,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$849,135.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$246,121.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$4,252,772.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$23,946,386.85 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$215,583,703.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| 31416XY38 | AMERICAN BANK | 1 | \$202,670.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$227,797.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$300,056.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$713,028.76 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$714,749.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$378,458.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$234,886.59 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,094,652.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$298,358.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$177,853.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$297,588.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,636.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$183,170.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,488.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$702,240.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$235,042.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$496,987.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$348,380.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$182,820.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$2,573,756.16 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$244,294.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$719,001.77 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$191,460.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$205,455.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$248,702.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 21 | \$5,947,845.09 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,367,386.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XY46 | ACCESS NATIONAL BANK | 2 | \$656,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32 | \$10,013,166.48 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$4,136,517.34 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$548,050.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,270,708.31 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,294,620.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$27,253,967.54 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$48,590,030.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XY53 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,389,553.03 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$1,139,567.26 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$829,024.35 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,902,278.70 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$15,240,117.04 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$21,500,540.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XY61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$681,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$390,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$452,637.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$559,134.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$605,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$341,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$532,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,128,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$384,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,679,703.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$3,440,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,278,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,216,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,106,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$452,610.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$6,159,660.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$402,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$178,430.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,370,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$414,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$2,993,510.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$203,760.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$795,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$332,544.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,089,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$610,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$317,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$1,106,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$1,217,008.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$663,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$653,695.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,902,407.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$332,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$250,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$950,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$174,784.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$886,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$589,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$952,546.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 3 | \$789,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$211,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$4,464,329.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$834,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$644,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$357,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$2,379,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 11 | \$3,268,923.29 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,022,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,030,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$967,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$751,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,054,819.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$676,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$526,606.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$4,593,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$750,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,730,420.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,246,267.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$419,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 8 | \$2,089,379.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$3,006,364.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$4,488,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,811,944.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,563,894.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$4,131,204.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$269,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GESA CREDIT UNION | 3 | \$755,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$925,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$191,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$413,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 7 | \$1,848,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,765.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$484,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$426,665.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$3,521,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,219,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,523,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$509,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$544,626.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,755,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LEGACY BANKS | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,263,585.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$788,079.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$221,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,561,589.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$829,658.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$299,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | 1 | \$335,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$604,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$1,137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$855,880.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$648,754.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$290,642.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,020,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,068,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$452,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,113,655.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 3 | \$1,501,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$179,566.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$186,964.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,041,077.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,508,139.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$811,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$1,057,413.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$1,027,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$904,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$6,804,050.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,426,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,507,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$185,064.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,050,965.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$961,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$318,770.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$753,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$518,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$590,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,115.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE STATE BANK OF TOWNSEND | | | | | | | |
| | THINK MUTUAL BANK | 4 | \$1,172,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$455,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 18 | \$4,964,834.55 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 9 | \$2,707,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$955,814.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,311,055.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$749,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$650,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$458,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,183,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,574,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$38,777,262.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 896 | \$249,922,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XY79 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$623,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$663,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$402,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,669,061.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$814,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$743,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$716,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,351,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,229,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$6,269,029.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$512,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,171,283.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$2,466,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,930,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$702,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,063,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$6,078,841.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,218,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$586,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$393,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,102,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$436,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,751,035.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,343,505.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$671,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$999,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$475,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$966,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,629,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$831,103.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,031,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 3 | \$624,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 4 | \$976,351.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,796,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$220,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$421,481.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 4 | \$1,195,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$660,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$268,905.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$628,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$419,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$248,201.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$825,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$558,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$4,378,346.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$759,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,165,113.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$531,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$800,990.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$382,246.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 11 | \$3,135,788.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 16 | \$4,879,297.32 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,116,280.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,903,620.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$623,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$2,523,224.02 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$219,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$715,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$583,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$4,228,388.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$952,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$5,102,153.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,340,528.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$812,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,925,173.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$5,805,933.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$4,193,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,503,298.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$213,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$817,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$5,008,624.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$5,874,864.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$415,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$833,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,977.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$945,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$318,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$379,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,287,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$175,456.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$310,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$619,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,563,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$470,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$464,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,538,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$586,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,040,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$426,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$641,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,051,938.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$678,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$690,980.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$400,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,393,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,552,487.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,972,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$170,917.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$361,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,050,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$437,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$421,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$720,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$264,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,747.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$517,216.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$296,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$991,841.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$701,200.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,325,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$684,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,301,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,403,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$220,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,906,241.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,696,559.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$299,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$585,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,459,818.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,560,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$1,042,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$745,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RBC BANK (USA) | 8 | \$1,874,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$596,294.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$246,403.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$2,914,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$920,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$367,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 4 | \$1,157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 26 | \$8,911,986.04 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$456,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,659,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$279,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$454,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,865,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$670,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$592,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$775,340.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$185,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$871,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$441,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,666,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$467,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$414,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 2 | \$406,742.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$416,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 15 | \$4,482,658.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,298,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$177,123.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$985,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,586,507.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$850,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,095,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$371,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,688,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$257,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,846,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$791,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$42,282,905.33 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,040 | \$295,962,857.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XY87 | ANCHORBANK FSB | 1 | \$411,295.15 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$182,257.34 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$972,016.18 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$411,913.58 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$376,469.57 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$144,424.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$373,567.79 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$199,244.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$857,329.77 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$249,455.59 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$583,538.36 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$358,762.51 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$275,996.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$290,660.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,729.49 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$512,618.69 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,079.45 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$279,390.58 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$182,674.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$184,058.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$269,688.88 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,613.67 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$333,379.84 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,182,902.74 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,340,068.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XY95 | ACCESS NATIONAL BANK | 7 | \$2,212,629.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$4,826,561.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$10,854,464.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$3,161,341.97 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,408,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,676,832.63 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 17 | \$4,887,775.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 15 | \$4,488,205.85 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$615,351.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$3,402,598.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$83,259,006.94 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$122,226,065.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,846.42 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,283,722.71 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,492,569.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYB0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$576,798.92 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$601,511.85 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 5 | \$1,113,011.96 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$349,434.82 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,640,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYC8 | | BANCO SANTANDER PUERTO RICO | 2 | \$322,362.69 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 2 | \$436,510.31 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$138,400.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 3 | \$452,205.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$147,838.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$664,739.25 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,162,055.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYD6 | | ARVEST MORTGAGE COMPANY | 1 | \$82,429.11 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$430,295.41 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,212.68 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$447,724.15 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,044,661.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYE4 | | BELLCO CREDIT UNION | 1 | \$166,538.61 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,612.05 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$31,433.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,263.66 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$86,890.62 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,610,970.48 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,167,709.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYF1 | ADIRONDACK TRUST COMPANY THE | 11 | \$2,638,323.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,450.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 11 | \$1,711,965.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$2,473,813.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$941,284.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,414,115.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$308,153.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$128,898.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$99,143.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$200,701.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,619.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$62,736.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$706,792.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$677,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,690,318.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$920,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 32 | \$6,457,242.95 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$2,739,775.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$483,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,386,640.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$281,344.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 24 | \$3,187,563.62 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$666,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$287,877.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$872,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 65 | \$8,741,313.01 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,079,779.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,930,190.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$152,560.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,084,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$509,021.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$2,060,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 1 | \$248,941.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$535,356.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,233,023.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 16 | \$3,839,157.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$563,044.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 35 | \$8,470,880.18 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,329.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,297,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$337,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,036,662.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$313,879.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$133,424.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$149,365.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$260,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$64,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,376,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$330,609.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 4 | \$489,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$211,167.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$418,858.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 6 | \$805,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 18 | \$3,233,826.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 13 | \$2,721,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$187,262.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$73,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$281,725.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$288,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$193,330.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$560,841.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 156 | \$28,841,989.17 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$78,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 87 | \$18,900,674.03 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL | 9 | \$1,078,615.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK) | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 9 | \$1,391,478.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$551,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 25 | \$3,348,860.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$322,245.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$495,980.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$9,012,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$71,598.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$488,855.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$414,653.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$92,506.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$327,611.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$293,034.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$943,868.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$238,432.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$244,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 38 | \$4,935,960.27 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,294,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$69,201.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 43 | \$5,160,498.85 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$46,702,632.95 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,252 | \$213,085,208.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$2,817,595.80 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$422,062.01 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,239,657.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYH7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,516,393.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$470,602.27 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$415,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,672,066.44 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$451,306.24 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,445,993.79 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,971,361.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYJ3 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$730,015.85 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$279,536.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$216,656.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$205,681.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$308,145.08 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$183,678.62 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,081.44 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,266,815.61 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$486,969.97 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$318,599.95 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,048.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$397,170.16 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$227,385.06 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,866.59 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,597,829.34 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,759,480.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYK0 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,298,932.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$491,880.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$901,077.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$542,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,070,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$2,000,323.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$386,541.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$313,109.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$1,246,117.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$611,778.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 34 | \$9,468,354.82 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$195,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$269,674.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,015,867.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,207,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$502,968.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,298,725.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,275,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$263,934.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$237,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$960,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$437,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$734,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$736,945.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$190,143.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$637,578.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$505,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$176,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$425,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$173,560.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$386,335.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$658,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,868,602.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,164,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$267,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,160,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 11 | \$3,507,088.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,403,563.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,690,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$3,729,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$623,249.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$926,830.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 31 | \$8,850,770.93 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,608,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$680,635.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$2,933,785.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$2,184,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GESA CREDIT UNION | 2 | \$503,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$618,817.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$365,079.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$704,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$723,008.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$276,184.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,072,753.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,139,544.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,701,455.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,106,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,452,950.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$813,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$398,357.91 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$318,686.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,902.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$499,187.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,296,161.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$297,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,825,543.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$963,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$443,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$276,870.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$198,305.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$220,056.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,807,650.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,871,654.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,503,903.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$569,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$241,568.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$281,252.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$393,979.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$711,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$773,075.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$255,966.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$226,036.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,348,170.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$509,965.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$263,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,706,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$643,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,570.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$512,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$647,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$176,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,155,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$493,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$619,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 32 | \$8,010,901.54 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$196,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$444,260.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,001,038.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,239,454.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$248,602.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$922,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 54 | \$14,191,700.22 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$352,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$504,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$420,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$189,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,228,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$399,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$348,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,047,206.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$225,704.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,868,058.85 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 633 | \$174,478,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYL8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$721,699.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$428,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$388,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$533,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,078,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$257,228.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 7 | \$1,543,464.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$178,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$620,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$4,415,947.92 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$418,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$242,400.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$493,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$327,258.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$413,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,732,955.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$6,733,509.38 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$2,848,740.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$367,626.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,152,079.59 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$179,276.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,870,789.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$633,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$1,030,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$223,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$657,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$416,024.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,736.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,303,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$179,918.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$262,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$425,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$411,308.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$184,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$386,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$398,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$756,130.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$678,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,103,789.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$447,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$477,040.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$3,063,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,010,781.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$781,934.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$902,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$614,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$189,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 7 | \$1,766,422.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$317,253.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$682,034.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 39 | \$9,836,570.48 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$638,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$649,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$4,779,315.99 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,787,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$439,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$189,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$361,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$963,180.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$530,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$531,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$508,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$380,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$626,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$651,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 3 | \$1,008,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$987,672.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,990,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$193,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$435,022.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$792,740.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$205,544.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$611,652.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$387,460.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$445,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$671,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$199,466.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$434,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$451,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CONSULTANTS INC | | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$433,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,065,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,561,964.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,287,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,079,403.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,529,543.53 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,172,729.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$847,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$200,713.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$195,182.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$654,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$202,365.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$631,654.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$620,146.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$605,034.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$931,702.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$787,319.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,635,093.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$179,253.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$402,333.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$639,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,157,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$175,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$562,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$354,780.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 26 | \$6,586,885.55 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$930,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,498,735.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$826,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$181,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,221,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 75 | \$17,979,103.56 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$501,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$859,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$1,001,886.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$616,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$726,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$20,551,174.10 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$179,404,197.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XYM6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,203,021.07 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 9 | \$2,589,341.30 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$384,057.01 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,183,388.22 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,359,807.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XYN4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,321,311.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$4,692,175.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,779.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,366,300.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$990,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$719,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | \$421,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,524,928.69 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$35,214,994.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XYP9 | | FIRST PLACE BANK | 1 | \$189,910.20 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND CREDIT UNION | 2 | \$459,407.69 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$221,766.81 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 3 | \$511,578.77 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | \$186,553.05 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$194,879.35 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$176,064.72 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,231.59 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$233,440.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,354,832.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XYQ7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$211,952.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$356,931.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,026,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$390,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$1,040,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,591,751.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$260,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$697,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$373,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$273,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$247,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$381,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$622,308.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$179,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$453,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$489,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$258,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$366,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$886,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,769.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$510,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,210.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPONT STATE BANK | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$917,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$1,200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$388,447.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,363,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,550,923.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$950,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$381,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$840,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$927,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,662,050.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$570,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$609,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$186,045.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$298,882.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,773,725.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,939,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,947.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,273,068.14 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$3,730,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$701,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$442,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,189,862.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$996,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$209,280.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$782,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$417,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$726,844.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$613,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$228,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,284,725.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK | 1 | \$254,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$507,990.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$177,006.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,045,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,492.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$999,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$711,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$265,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$642,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$198,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$558,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$406,318.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$537,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$584,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$936,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$726,874.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$184,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$174,303.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$468,376.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$175,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$198,706.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,119,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$224,246.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$686,865.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$616,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$540,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$181,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$493,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$560,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL | 4 | \$1,292,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$194,190.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$235,450.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$230,550.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$773,423.84 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$485,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$16,873,757.37 | 17.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 361 | \$98,723,831.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416XYR5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$401,845.46 | 6.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,620,228.25 | 41.74% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,363,748.98 | 21.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,891,365.32 | 30.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 20 | \$6,277,188.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416XYS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,582,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,901,423.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,202,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 8 | \$2,154,899.81 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$460,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$328,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,462,684.46 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,091,507.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416XYT1 | BANCO SANTANDER PUERTO RICO | 1 | \$266,478.66 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$80,323.60 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$272,496.79 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$411,200.72 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$213,018.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$502,998.35 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$570,111.33 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$293,672.70 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$168,459.52 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$275,300.32 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,054,060.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416XYU8 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$196,011.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,850.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$192,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$232,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$208,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$367,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$201,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$191,250.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$452,963.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$235,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$728,500.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$195,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$217,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$517,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$232,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$250,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$210,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$205,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$238,320.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$275,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$322,512.10 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$177,469.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 8 | \$2,717,271.19 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 34 | \$9,044,896.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYV6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$183,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JUST MORTGAGE, INC. | 4 | \$735,937.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$1,070,500.00 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,989,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XYW4 | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,434,672.46 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS, NA | 1 | \$305,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$204,500.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,798.75 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$2,106,971.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XYX2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 2 | \$483,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$358,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$900,944.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$315,200.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$1,048,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 3 | \$837,453.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 37 | \$12,565,098.27 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 13 | \$3,418,427.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 3 | \$852,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$690,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,804,375.08 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$360,848.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$410,836.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$411,905.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,377,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$464,515.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,935,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$316,695.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,313,612.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$305,639.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$649,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$413,239.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,577,208.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$299,924.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$257,117.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,392,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,689.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$175,491.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,647.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,376,458.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$194,725.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$183,728.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$297,645.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,792,753.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 138 | \$38,518,368.11 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,697,417.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$429,352.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$414,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$183,744.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$4,019,100.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,401,223.77 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$592,229.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$13,093,575.39 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$109,112,391.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,172,549.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,435,650.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$518,096.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$464,093.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$15,587,830.41 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$21,178,219.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XYZ7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$769,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | \$1,169,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,141,130.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 9 | \$2,336,018.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 40 | \$9,953,277.01 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$214,716.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,444,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$690,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$384,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 21 | \$7,784,183.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 88 | \$25,461,570.32 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 22 | \$6,549,593.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$187,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 65 | \$16,420,013.74 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$597,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$783,685.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,487.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,639,843.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,480,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,263,046.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,385,401.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$542,531.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$209,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$728,378.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$323,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,314,165.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$544,291.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$780,046.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$742,700.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,218,690.37 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,364,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,650,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 77 | \$23,164,134.95 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,031,055.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,829,699.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 24 | \$6,921,495.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$478,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$914,716.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$405,914.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$398,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,489,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,582,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$2,290,992.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 21 | \$7,061,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,666,080.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$852,969.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$380,722.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 2 | \$694,685.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | METLIFE BANK, NA | 5 | \$1,815,407.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$277,226.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,144,962.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$606,373.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$771,150.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$419,962.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$1,248,395.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,895,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$336,502.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$193,950.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,927,748.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 16 | \$4,988,764.67 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$4,058,076.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$524,471.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,540.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,648,344.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$936,972.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$774,178.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$440,280.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$545,280.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$958,124.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$407,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,997,221.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$393,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$601,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,231,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$255,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$530,805.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 18 | \$4,826,284.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$836,660.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$562,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,126,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,668,160.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$4,217,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$457,237.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,985,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$2,478,876.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$30,289,520.79 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$249,603,281.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZA1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$998,335.17 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$516,078.14 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$199,936.81 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$410,846.75 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,585,592.97 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$3,855,397.67 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,566,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZB9 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$432,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$388,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$566,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATHOL SAVINGS BANK | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$197,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$905,898.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$207,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEVERLY CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$250,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$303,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$261,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,150,410.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$398,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY STATE BANK | 1 | \$239,036.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$190,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$223,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$771,797.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$589,224.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$415,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$589,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,603,940.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,807.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,738,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$247,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,067,602.34 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$383,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$838,365.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$690,417.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | | | | | | | | |
| | GATEWAY BUSINESS BANK | 2 | \$503,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$601,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$333,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$398,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$431,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$255,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$216,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$384,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$293,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$357,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT | 1 | \$414,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NORTHMARK BANK | 1 | \$461,311.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$374,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$597,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$618,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$592,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,175,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,000,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$372,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$239,731.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$602,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,515,800.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$217,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$703,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$388,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$780,025.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$408,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$312,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$212,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$318,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$412,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$369,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$277,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,476,878.02 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$62,208,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZC7 | ASSOCIATED BANK, NA | 1 | \$179,381.19 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$254,178.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$206,039.55 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,076,888.36 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$353,248.88 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$356,024.07 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$820,530.49 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$184,563.62 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 1 | \$229,220.75 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MACHIAS SAVINGS BANK | 1 | \$286,110.39 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$252,565.57 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$236,974.62 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PEOPLES CREDIT UNION | 1 | \$242,531.23 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$776,867.53 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,455,124.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XZD5 | | ACCESS NATIONAL BANK | 1 | \$288,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$748,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$684,282.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 16 | \$4,183,785.21 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$42,562,612.57 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$49,068,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XZE3 | | BANK OF AMERICA, N.A. | 1 | \$250,800.24 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$888,913.62 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$367,025.91 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$242,315.17 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$328,821.71 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,077,876.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XZF0 | | AMARILLO NATIONAL BANK | 1 | \$210,655.98 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$220,028.93 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,891.51 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$245,577.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$303,039.22 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$180,519.10 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,155,864.06 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,618,575.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXN6 | PROSPECT MORTGAGE, LLC | 15 | \$1,051,381.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,051,381.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXP1 | PROSPECT MORTGAGE, LLC | 10 | \$1,105,923.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,105,923.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ51 | GUILD MORTGAGE COMPANY | 22 | \$3,487,391.62 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$512,300.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,999,691.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ69 | GUILD MORTGAGE COMPANY | 6 | \$1,464,234.97 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,160.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,650,395.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ77 | GUILD MORTGAGE COMPANY | 106 | \$13,720,915.16 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,549,438.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,270,353.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ85 | GUILD MORTGAGE COMPANY | 106 | \$21,019,313.22 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,197,111.63 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$24,216,424.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW37 | 1ST SOURCE BANK | 17 | \$3,307,451.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE | 1 | \$204,230.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | BANK OF AMERICA, N.A. | 1 | \$236,060.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$59,122.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$471,296.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 21 | \$6,159,900.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$423,499.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,050,485.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 98 | \$23,227,351.61 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$1,630,767.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 227 | \$54,404,151.84 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$538,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,073,313.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 25 | \$6,658,499.26 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$4,744,534.98 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 76 | \$15,943,230.51 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$558,280.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$390,073.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 51 | \$9,131,974.42 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 15 | \$3,694,346.22 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$74,093,771.15 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 906 | \$210,183,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW45 | 1ST SOURCE BANK | 4 | \$470,389.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$869,229.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | 2 | \$327,392.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$354,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$730,550.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$311,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$369,705.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 24 | \$4,765,587.26 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,364,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$5,123,119.36 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 20 | \$2,365,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 214 | \$52,620,137.85 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,816,462.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$905,130.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$1,752,993.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 13 | \$2,341,868.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$429,922.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 74 | \$11,876,944.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 32 | \$5,970,086.32 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$340,791.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$4,874,841.03 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 30 | \$6,258,741.47 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$501,585.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$56,005,662.77 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 797 | \$162,746,742.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW52 | 1ST SOURCE BANK | 7 | \$776,932.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICA, N.A. | 99 | \$23,962,594.61 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,119,491.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$918,552.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 285 | \$59,720,048.48 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,512,194.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 45 | \$7,007,839.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$449,228.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$275,131.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$378,258.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 53 | \$11,022,167.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$192,776.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,567,606.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 46 | \$10,000,748.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$465,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 47 | \$8,904,634.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,402,618.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,845,829.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$862,425.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 126 | \$24,631,040.04 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 240 | \$44,766,113.33 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 8 | \$1,375,426.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 111 | \$21,551,786.40 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 63 | \$9,395,437.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,276,145.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$3,961,807.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,261,129.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 63 | \$12,838,719.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 85 | \$13,170,593.36 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,419,888.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$605,622.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 8 | \$1,244,793.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,586 | \$331,196,660.17 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$359,845.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,748 | \$363,988,145.82 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,742 | \$967,833,933.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW60 | BANK OF AMERICA, N.A. | 297 | \$60,913,349.45 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 124 | \$19,528,528.19 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 55 | \$10,684,479.80 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$502,170.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$94,536.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 29 | \$3,403,271.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$358,481.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 45 | \$8,498,223.49 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$357,812.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | INDEPENDENT BANK | 2 | \$195,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$82,795.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$2,275,533.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$369,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,152,987.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$51,871.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 42 | \$6,652,325.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$560,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,496,914.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 15 | \$1,945,012.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$349,698.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$792,564.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$601,949.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$878,503.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,860,235.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$6,581,553.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$358,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 838 | \$144,732,269.77 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$222,981.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 793 | \$153,484,714.91 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,406 | \$432,795,625.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW78 | 1ST SOURCE BANK | 77 | \$9,475,509.31 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$927,223.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$431,075.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 27 | \$5,852,200.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$249,969.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$952,499.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$2,775,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 27 | \$4,308,776.97 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 22 | \$2,301,580.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 97 | \$18,973,504.92 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,275,062.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 14 | \$2,565,906.17 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$534,258.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 127 | \$17,225,081.29 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$410,630.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,454.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,020,279.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 11 | \$2,300,076.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$25,471,332.79 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$98,756,520.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW86 | BANK OF AMERICA, N.A. | 787 | \$109,021,000.44 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,671,012.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 338 | \$45,605,204.97 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 251 | \$40,138,898.64 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 13 | \$1,247,342.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$1,811,630.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$656,982.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$681,298.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$64,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 37 | \$4,644,455.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$706,228.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 47 | \$7,112,929.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$388,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$93,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$389,860.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 99 | \$14,146,702.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 301 | \$40,786,713.09 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 147 | \$24,226,934.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$497,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 173 | \$19,494,787.24 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 22 | \$2,323,464.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$1,566,981.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 297 | \$42,409,197.25 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 92 | \$10,463,215.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 908 | \$132,703,910.76 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$394,914.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,206 | \$360,422,213.52 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,784 | \$864,072,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YX28 | PHH MORTGAGE CORPORATION | 13 | \$8,340,418.38 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$532,232.05 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$8,872,650.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YX36 | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$421,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$496,734.02 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$4,704,748.51 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,622,482.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YX77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,750.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$197,212.68 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,271,346.28 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,661,308.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXG7 | BANK OF AMERICA, N.A. | 1 | \$173,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$536,083.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$857,222.33 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,222,880.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$566,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$915,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS | 2 | \$556,820.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 30 | \$7,599,052.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$670,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,466,414.34 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$594,077.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$563,628.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$322,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,359,101.73 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$535,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 14 | \$2,197,474.86 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,198,460.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 12 | \$1,636,144.67 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$476,239.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 38 | \$3,740,379.87 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$707,098.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,061,528.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 11 | \$1,671,655.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$25,031,438.70 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$58,967,100.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXJ1 | BANK OF AMERICA, N.A. | 155 | \$29,152,748.61 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 26 | \$6,905,868.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$4,409,631.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$490,577.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 37 | \$7,083,972.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$255,292.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$394,636.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,000,462.13 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 17 | \$3,775,186.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,611,211.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$896,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 101 | \$22,402,632.37 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$396,151.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 162 | \$33,470,945.37 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$1,135,920.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$918,015.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$116,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 16 | \$3,022,911.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,752,934.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$389,528.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 10 | \$1,956,149.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 328 | \$74,930,807.02 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,004 | \$240,722,386.68 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,959 | \$445,191,170.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXK8 | FIFTH THIRD BANK | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$398,497.25 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$581,871.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$232,106.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$650,193.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$140,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$139,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$137,450.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$73,296.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$82,184.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$286,865.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$282,355.52 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$221,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$740,884.92 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$283,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,376,470.28 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,790,025.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXL6 | 1ST SOURCE BANK | 2 | \$425,843.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$538,486.17 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$226,777.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$476,276.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 21 | \$3,620,631.39 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$994,125.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 19 | \$4,609,579.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$159,371.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$209,870.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$821,349.37 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$282,747.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$422,240.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$3,604,897.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 9 | \$1,710,000.89 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$393,520.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$210,785.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$404,537.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,524,505.82 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$31,793,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,235,741.33 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$6,961,347.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 19 | \$9,676,750.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 15 | \$8,355,839.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 129 | \$76,596,133.88 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 98 | \$58,586,620.10 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 328 | \$195,077,381.30 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 609 | \$360,489,813.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXQ5 | 1ST SOURCE BANK | 10 | \$1,950,941.95 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 18 | \$4,576,276.59 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$648,724.70 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 23 | \$4,066,353.87 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,599,193.99 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$433,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$356,625.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$1,867,881.73 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,308,686.92 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$26,929,385.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXR3 | BANK OF AMERICA, N.A. | 227 | \$38,044,798.14 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 209 | \$42,281,127.55 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 69 | \$11,652,478.46 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$3,435,284.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$182,433.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 21 | \$2,834,036.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 68 | \$12,468,234.25 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$515,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 80 | \$14,494,843.35 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 32 | \$6,117,152.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | 7 | \$1,713,009.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$1,014,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$714,302.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,634,307.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 279 | \$47,208,273.43 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,090 | \$394,671,344.10 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,137 | \$579,314,925.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXS1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$129,636.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 41 | \$6,545,102.88 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 120 | \$11,232,593.69 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 29 | \$3,372,214.99 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$229,932.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$39,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$224,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$61,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$1,910,465.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$813,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$326,133.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$898,229.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 47 | \$5,688,091.46 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$873,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | QUICKEN LOANS INC. | 100 | \$12,476,050.70 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$720,167.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$1,179,380.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$697,948.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,169,646.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$6,305,581.20 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$49,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$36,438,062.87 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 741 | \$92,074,388.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXT9 | BANK OF AMERICA, N.A. | 7 | \$1,225,869.15 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$495,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$989,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,264,098.16 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$2,621,104.53 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 20 | \$3,930,843.22 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$902,880.72 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$1,011,810.05 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$251,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$787,111.47 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,017,138.70 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,496,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXV4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$507,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,715,357.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 61 | \$33,147,798.59 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$1,860,209.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$5,390,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,144,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$512,369.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$9,739,929.84 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$7,467,094.88 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 16 | \$9,388,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$4,149,582.87 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$127,967,582.59 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$204,990,145.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YXW2 | BANK OF AMERICA, N.A. | 15 | \$2,567,035.70 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,578,268.71 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$611,362.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$1,360,540.23 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$193,740.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$777,792.31 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$856,440.04 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$281,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 49 | \$9,046,704.69 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,696,773.48 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$25,178,757.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YY27 | BANK OF AMERICA, N.A. | 42 | \$24,434,330.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 12 | \$6,973,351.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$2,018,932.17 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$12,329,817.48 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$45,756,430.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YYD3 | BANK OF AMERICA, N.A. | 22 | \$5,369,551.07 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 26 | \$7,479,489.25 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$4,185,635.37 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 14 | \$2,570,613.72 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$409,925.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,598,443.24 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,788,836.02 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$550,690.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 10 | \$2,189,308.75 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$161,313.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,036,428.24 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$30,340,235.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YYE1 | BANK OF AMERICA, N.A. | 219 | \$50,032,929.36 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,611,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 151 | \$36,657,801.88 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 168 | \$40,991,314.99 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$666,167.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$2,176,780.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 17 | \$3,760,163.82 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$619,154.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 78 | \$18,773,296.96 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,772,459.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$6,649,893.18 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 25 | \$5,970,768.27 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 10 | \$2,467,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$765,053.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,920,255.09 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 773 | \$185,440,439.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YYF8 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$386,855.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 68 | \$16,012,740.55 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$382,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$734,376.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 33 | \$8,154,787.36 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$890,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$421,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 55 | \$13,132,420.33 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$350,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,900,340.45 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 10 | \$2,045,394.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$1,187,325.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$257,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$464,126.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$327,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,676,149.31 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$55,323,964.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418PC29 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,477,102.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,477,102.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCY9 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$13,992,875.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,992,875.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RK34 | Unavailable | 77 | \$14,182,581.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,182,581.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RK42 | Unavailable | 10 | \$1,785,986.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,785,986.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RK59 | Unavailable | 10 | \$1,093,939.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,093,939.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSS9 | PLATINUM HOME MORTGAGE | 9 | \$1,086,908.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,086,908.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU80 | REGIONS BANK | 141 | \$18,149,183.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,149,183.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU98 | REGIONS BANK | 110 | \$10,675,909.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,675,909.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVA4 | REGIONS BANK | 261 | \$64,953,733.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$64,953,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVB2 | REGIONS BANK | 208 | \$12,800,366.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$12,800,366.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVC0 | REGIONS BANK | 10 | \$1,126,295.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,126,295.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVD8 | REGIONS BANK | 28 | \$4,447,449.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,447,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVE6 | REGIONS BANK | 87 | \$19,960,973.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,960,973.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVF3 | REGIONS BANK | 51 | \$4,891,604.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$4,891,604.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVG1 | | REGIONS BANK | 100 | \$6,362,846.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,362,846.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVH9 | | REGIONS BANK | 67 | \$8,439,500.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,439,500.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVP1 | | REGIONS BANK | 27 | \$4,896,512.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,896,512.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJC9 | | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,506,800.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,506,800.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJD7 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,021,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V7C0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$10,037,402.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,037,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKL5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 58 | \$13,562,854.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,562,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKM3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,245,660.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,245,660.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKN1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,570,665.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,570,665.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKP6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,594,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,594,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKQ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,426,264.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,426,264.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WAH3 | Unavailable | 4 | \$1,107,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,107,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX21 | Unavailable | 10 | \$1,701,460.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,701,460.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX39 | Unavailable | 11 | \$2,331,659.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,331,659.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX47 | Unavailable | 12 | \$1,293,605.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,293,605.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX54 | Unavailable | 11 | \$1,529,665.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,529,665.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX62 | Unavailable | 11 | \$1,808,310.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,808,310.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX70 | Unavailable | 27 | \$6,760,115.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,760,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX88 | CITIMORTGAGE, INC. | 1 | \$164,000.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$914,271.74 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,078,271.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WX96 | Unavailable | 17 | \$4,201,974.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,201,974.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXZ8 | Unavailable | 5 | \$1,331,675.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,331,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BH32 | SA MORTGAGE SERVICES, LLC | 15 | \$3,289,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,289,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHX6 | SA MORTGAGE SERVICES, LLC | 16 | \$4,353,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,353,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHY4 | SA MORTGAGE SERVICES, LLC | 8 | \$1,660,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,660,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHZ1 | SA MORTGAGE SERVICES, LLC | 13 | \$3,209,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,209,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BLC7 | | POPULAR MORTGAGE, INC. | 18 | \$2,500,120.95 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$341,103.26 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,841,224.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BLE3 | | POPULAR MORTGAGE, INC. | 10 | \$983,861.46 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,861.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BLH6 | | POPULAR MORTGAGE, INC. | 21 | \$2,651,990.00 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$783,824.96 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,435,814.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BLJ2 | | POPULAR MORTGAGE, INC. | 3 | \$408,682.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,642,521.59 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,051,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BLK9 | | POPULAR MORTGAGE, INC. | 23 | \$3,034,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,034,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BSH9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,830,853.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,830,853.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BSJ5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 67 | \$14,739,092.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,739,092.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C6T5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,643,876.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,643,876.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CL50 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$6,476,228.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,476,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CL68 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 350 | \$72,094,933.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$72,094,933.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLA9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 331 | \$54,965,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$54,965,307.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLB7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$5,815,111.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,815,111.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CM26 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,475,351.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,475,351.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CM34 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,530,291.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,530,291.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CM42 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,862,309.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,862,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CM59 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,026,100.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$25,026,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMC4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,361,805.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,361,805.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CMD2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,056,039.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,056,039.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CME0 | | 64 | \$11,910,974.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 64 | \$11,910,974.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419CMG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,785,094.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,785,094.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419CMH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 | \$20,792,182.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$20,792,182.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419CMJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,008,872.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,008,872.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419CMK6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,879,791.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,879,791.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419CML4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,345,291.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,345,291.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419CMN0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,265,481.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,265,481.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419CMQ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,392,089.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,392,089.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419CMS9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,077,906.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,077,906.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419CMT7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$10,636,977.38 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 41 | \$10,636,977.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CMU4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,062,893.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,062,893.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CMV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,005,243.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,005,243.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CMW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$50,060,760.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$50,060,760.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CMY6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 108 | \$16,646,976.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$16,646,976.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CMZ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$6,819,210.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,819,210.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CW33 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$2,144,778.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,144,778.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CW41 | | FIRST BANK DBA FIRST BANK MORTGAGE | 31 | \$7,506,377.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,506,377.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CW58 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$3,131,960.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,131,960.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CW66 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,774,286.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,774,286.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CW74 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$3,280,240.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,280,240.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CW82 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,863,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,863,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3J8 | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$2,501,217.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,501,217.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3K5 | ONEWEST BANK, NATIONAL ASSOCIATION | 76 | \$22,977,274.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$22,977,274.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3M1 | ONEWEST BANK, NATIONAL ASSOCIATION | 28 | \$7,256,711.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,256,711.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3N9 | ONEWEST BANK, NATIONAL ASSOCIATION | 35 | \$7,974,479.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,974,479.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3Q2 | ONEWEST BANK, NATIONAL ASSOCIATION | 23 | \$5,750,377.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,750,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3S8 | ONEWEST BANK, NATIONAL ASSOCIATION | 83 | \$25,100,979.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,100,979.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3U3 | ONEWEST BANK, NATIONAL ASSOCIATION | 24 | \$5,710,886.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,710,886.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D4F5 | | 9 | \$2,558,278.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | ONEWEST BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 9 | \$2,558,278.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DBY6 | | Unavailable | 13 | \$3,413,657.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,413,657.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419DTC5 | | STERLING SAVINGS BANK | 22 | \$3,325,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,325,223.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419E4S5 | | REGIONS BANK | 54 | \$3,505,036.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,505,036.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419E4T3 | | REGIONS BANK | 28 | \$6,058,032.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,058,032.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419E4U0 | | REGIONS BANK | 160 | \$39,909,735.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$39,909,735.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419E4V8 | | REGIONS BANK | 85 | \$10,952,968.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,952,968.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419E4W6 | | REGIONS BANK | 40 | \$3,946,116.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,946,116.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419E5R6 | | REGIONS BANK | 38 | \$5,062,751.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,062,751.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419EFU8 | | RBC BANK (USA) | 21 | \$3,673,205.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,673,205.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419EFV6 | | RBC BANK (USA) | 46 | \$8,301,598.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,301,598.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419EFW4 | | RBC BANK (USA) | 129 | \$26,321,406.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$26,321,406.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419EFX2 | | RBC BANK (USA) | 103 | \$17,804,951.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,804,951.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419EFY0 | | RBC BANK (USA) | 26 | \$3,548,513.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,548,513.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419FAL0 | | | 7 | \$1,838,418.41 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 137 | \$42,001,487.30 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$43,839,905.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FAP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$912,207.00 | 60.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$586,750.00 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,498,957.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FNR3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,364,597.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,364,597.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419FNS1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419GHC1 | | Unavailable | 16 | \$1,101,294.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,101,294.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419GLS1 | | CITIMORTGAGE, INC. | 23 | \$7,322,483.35 | 36.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,751,253.14 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,073,736.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419GLT9 | | CITIMORTGAGE, INC. | 34 | \$9,994,299.89 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$10,029,503.49 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$20,023,803.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419GLU6 | | CITIMORTGAGE, INC. | 67 | \$17,068,749.52 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,582,711.40 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$30,651,460.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419GLV4 | | CITIMORTGAGE, INC. | 16 | \$5,211,949.00 | 51.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,948,600.00 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,160,549.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419GLW2 | | CITIMORTGAGE, INC. | 5 | \$864,079.60 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$765,000.00 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,629,079.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419GLX0 | | CITIMORTGAGE, INC. | 14 | \$4,976,835.00 | 64.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$2,748,250.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,725,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLY8 | | CITIMORTGAGE, INC. | 16 | \$4,750,986.55 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$887,178.80 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,638,165.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLZ5 | | CITIMORTGAGE, INC. | 13 | \$3,966,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,966,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC26 | | BANK OF AMERICA, N.A. | 28 | \$7,026,734.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,026,734.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC34 | | BANK OF AMERICA, N.A. | 75 | \$43,763,713.20 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$156,360,857.43 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$200,124,570.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC42 | | BANK OF AMERICA, N.A. | 469 | \$76,379,765.19 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 547 | \$89,109,682.51 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,016 | \$165,489,447.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC59 | | BANK OF AMERICA, N.A. | 566 | \$77,947,878.11 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 702 | \$97,243,835.31 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,268 | \$175,191,713.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC67 | | BANK OF AMERICA, N.A. | 32 | \$12,662,983.26 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 521 | \$147,723,513.93 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$160,386,497.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC75 | | BANK OF AMERICA, N.A. | 255 | \$29,999,853.75 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$15,271,080.64 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$45,270,934.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC83 | | BANK OF AMERICA, N.A. | 249 | \$40,503,977.88 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$44,640,574.75 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 523 | \$85,144,552.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HC91 | | BANK OF AMERICA, N.A. | 26 | \$2,506,068.71 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$7,474,897.54 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,980,966.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDA7 | | BANK OF AMERICA, N.A. | 311 | \$30,444,757.79 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,893,681.35 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$40,338,439.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDB5 | | BANK OF AMERICA, N.A. | 27 | \$8,404,491.18 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$16,808,369.13 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,212,860.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDC3 | | BANK OF AMERICA, N.A. | 57 | \$15,098,084.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,098,084.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDD1 | | BANK OF AMERICA, N.A. | 154 | \$40,205,756.86 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,402,961.46 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$59,608,718.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDE9 | | BANK OF AMERICA, N.A. | 338 | \$46,647,384.12 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$33,459,848.68 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$80,107,232.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDF6 | | BANK OF AMERICA, N.A. | 42 | \$12,554,865.55 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,710,704.33 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,265,569.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HDG4 | | BANK OF AMERICA, N.A. | 2 | \$422,456.29 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,696,927.06 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,119,383.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HME9 | | QUICKEN LOANS INC. | 166 | \$39,531,696.13 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$395,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$39,926,696.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMF6 | | QUICKEN LOANS INC. | 79 | \$19,378,391.53 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$414,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,792,591.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HMG4 | QUICKEN LOANS INC. | 112 | \$24,582,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,582,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJX7 | Unavailable | 11 | \$3,551,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,551,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJY5 | Unavailable | 4 | \$1,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,445,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJZ2 | Unavailable | 13 | \$4,910,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,910,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUP1 | WELLS FARGO BANK, N.A. | 168 | \$46,694,740.41 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,637,960.13 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,332,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGE7 | NAVY FEDERAL CREDIT UNION | 10 | \$5,571,977.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$5,571,977.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJT1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 77 | \$12,183,465.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,183,465.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJU8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35 | \$5,732,769.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,732,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MB26 | DORAL BANK | 11 | \$1,791,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,791,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBY6 | DORAL BANK | 14 | \$1,502,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,502,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBZ3 | DORAL BANK | 18 | \$2,606,622.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,606,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCQ2 | DORAL BANK | 18 | \$1,878,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,878,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCR0 | DORAL BANK | 26 | \$2,985,160.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,985,160.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APC1 | | GMAC MORTGAGE, LLC | 2 | \$438,000.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$913,737.66 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,351,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APD9 | | CHASE HOME FINANCE, LLC | 2 | \$268,703.12 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$264,651.03 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$74,897.03 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA DIRECT DELIVERY | 1 | \$156,778.53 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,457,940.10 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,222,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APF4 | | CHASE HOME FINANCE, LLC | 2 | \$230,485.09 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$106,953.84 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$415,229.52 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$752,668.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APG2 | | Unavailable | 3 | \$397,330.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$397,330.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APH0 | | CITIMORTGAGE, INC. | 1 | \$111,975.99 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,663.23 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$233,639.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APK3 | | PHH MORTGAGE CORPORATION | 1 | \$84,635.32 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,326.60 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$285,961.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APL1 | | PHH MORTGAGE CORPORATION | 1 | \$199,761.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$199,761.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APM9 | | WELLS FARGO BANK, N.A. | 3 | \$480,200.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$514,100.14 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$994,300.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APN7 | | WELLS FARGO BANK, N.A. | 3 | \$575,095.17 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$423,000.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$998,095.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APP2 | | CHASE HOME FINANCE, LLC | 2 | \$260,695.62 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$271,613.95 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$901,233.97 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,433,543.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APQ0 | | PHH MORTGAGE CORPORATION | 1 | \$55,925.44 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$273,558.89 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,770.87 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$609,255.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APR8 | | WELLS FARGO BANK, N.A. | 1 | \$142,312.35 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$739,976.81 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$882,289.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APT4 | | CHASE HOME FINANCE, LLC | 1 | \$129,429.33 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,747.49 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$207,176.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB24 | | COLUMN GUARANTEED LLC | 1 | \$7,040,345.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,040,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB32 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,350,139.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,350,139.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB40 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,033,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,033,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB57 | | COLUMN GUARANTEED LLC | 1 | \$5,093,839.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,093,839.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB73 | | COLUMN GUARANTEED LLC | 1 | \$4,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,585,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB81 | | COLUMN GUARANTEED LLC | 1 | \$5,028,129.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,028,129.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WB99 | | COLUMN GUARANTEED LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBG3 | | COLUMN GUARANTEED LLC | 1 | \$2,550,809.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,550,809.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBH1 | | COLUMN GUARANTEED LLC | 1 | \$2,129,199.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,129,199.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBJ7 | | COLUMN GUARANTEED LLC | 1 | \$4,546,063.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,546,063.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBK4 | | COLUMN GUARANTEED LLC | 1 | \$954,442.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$954,442.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBL2 | | COLUMN GUARANTEED LLC | 1 | \$5,305,965.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,305,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBM0 | | COLUMN GUARANTEED LLC | 1 | \$3,804,406.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,804,406.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBN8 | | COLUMN GUARANTEED LLC | 1 | \$5,411,501.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,411,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBP3 | | COLUMN GUARANTEED LLC | 1 | \$6,755,226.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,755,226.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBQ1 | | COLUMN GUARANTEED LLC | 1 | \$724,059.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$724,059.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBR9 | | | 1 | \$1,084,179.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COLUMN GUARANTEED LLC | | | | | | | |
| Total | | | 1 | \$1,084,179.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WBS7 | | COLUMN GUARANTEED LLC | 1 | \$2,042,589.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,042,589.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WBT5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,465,430.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,465,430.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WBU2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,560,271.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,560,271.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WBV0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,318,983.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,318,983.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WBW8 | | COLUMN GUARANTEED LLC | 1 | \$4,109,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,109,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WBX6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,712,282.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,712,282.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WBY4 | | COLUMN GUARANTEED LLC | 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 |
| 31377WBZ1 | | COLUMN GUARANTEED LLC | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WC23 | | CAPMARK FINANCE INC. | 1 | \$2,041,133.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,041,133.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WC31 | | CAPMARK FINANCE INC. | 1 | \$9,286,092.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,286,092.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WC49 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,539,353.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,539,353.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC56 | | CAPMARK FINANCE INC. | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC64 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,126,014.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,126,014.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC72 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,020,994.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,020,994.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC80 | | CAPMARK FINANCE INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WC98 | | CAPMARK FINANCE INC. | 1 | \$4,646,332.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,646,332.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCA5 | | COLUMN GUARANTEED LLC | 1 | \$1,228,753.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,228,753.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCB3 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,407,700.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,407,700.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCC1 | | CAPMARK FINANCE INC. | 1 | \$3,199,799.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,199,799.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCD9 | | CAPMARK FINANCE INC. | 1 | \$5,896,549.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,896,549.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCE7 | | CAPMARK FINANCE INC. | 1 | \$3,763,798.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,763,798.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCF4 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,627,704.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,627,704.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCG2 | | CAPMARK FINANCE INC. | 1 | \$2,989,425.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,989,425.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCJ6 | | CAPMARK FINANCE INC. | 1 | \$2,361,410.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,361,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCK3 | | CAPMARK FINANCE INC. | 1 | \$3,311,210.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,311,210.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCL1 | | CAPMARK FINANCE INC. | 1 | \$1,909,055.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,909,055.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCM9 | | CAPMARK FINANCE INC. | 1 | \$2,209,039.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,209,039.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCN7 | | CAPMARK FINANCE INC. | 1 | \$2,243,139.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,243,139.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCP2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,330,521.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,330,521.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCQ0 | | CAPMARK FINANCE INC. | 1 | \$3,102,054.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,102,054.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCR8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,437,028.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,437,028.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WCS6 | | GMAC COMMERCIAL MORTGAGE | 1 | \$1,504,255.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$1,504,255.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WCT4 | | CAPMARK FINANCE INC. | 1 | \$2,870,800.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,870,800.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WCU1 | | CAPMARK FINANCE INC. | 1 | \$2,947,252.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,947,252.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WCV9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,487,202.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,487,202.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WCW7 | | CAPMARK FINANCE INC. | 1 | \$3,870,886.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,870,886.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WCX5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,714,619.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,714,619.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WCY3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,550,171.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,550,171.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WCZ0 | | CAPMARK FINANCE INC. | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WD22 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WD30 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WD48 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$5,726,236.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,726,236.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WD55 | | | 1 | \$6,182,004.26 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BULLS CAPITAL PARTNERS, LLC | | | | | | | |
| Total | | | 1 | \$6,182,004.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WD63 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WD71 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,828,023.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,828,023.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WD89 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WD97 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$18,054,059.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,054,059.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WDA4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,413,423.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,413,423.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WDB2 | | CAPMARK FINANCE INC. | 1 | \$2,989,442.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,989,442.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WDC0 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,480,783.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,480,783.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WDD8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,757,533.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,757,533.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WDN6 | | CAPMARK FINANCE INC. | 1 | \$2,535,139.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,535,139.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WDP1 | | CAPMARK FINANCE INC. | 1 | \$4,502,973.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,502,973.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WDQ9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,867,696.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,867,696.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDR7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,994,768.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,994,768.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDS5 | | CAPMARK FINANCE INC. | 1 | \$2,538,126.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,538,126.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDT3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,297,817.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,297,817.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDV8 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,632,331.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,632,331.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDY2 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$8,390,713.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,390,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WDZ9 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,079,843.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,079,843.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WE21 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,702,384.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,702,384.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WE47 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,853,548.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,853,548.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WE54 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,023,283.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,023,283.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WE62 | | | 1 | \$3,413,975.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MMA MORTGAGE INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$3,413,975.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WE88 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,100,161.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,100,161.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEA3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,818,910.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,818,910.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEB1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,167,769.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,167,769.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEC9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,202,431.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,202,431.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WED7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEE5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,116,531.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,116,531.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEF2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,125,002.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,125,002.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEH8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,894,712.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,894,712.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEK1 | | AMERISPHERE MULTIFAMILY | 1 | \$4,131,772.22 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$4,131,772.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEL9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,633,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,633,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEM7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,267,572.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,267,572.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEN5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,642,504.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,642,504.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEP0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,643,312.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,643,312.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEQ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,957,576.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,957,576.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WER6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,434,898.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,434,898.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WES4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WET2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,661,554.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,661,554.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WEU9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,968,945.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,968,945.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WEW5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,347,072.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,347,072.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEX3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,486,821.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,486,821.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEY1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,147,506.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,147,506.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WEZ8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,029,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,029,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WF20 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WF38 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WF46 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,597,155.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,597,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WF53 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,922,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,922,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WF61 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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 |
| 31377WF79 | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WF87 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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 |
| 31377WFA2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,266,249.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,266,249.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFB0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,304,816.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,304,816.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFC8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,255,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,255,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFD6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,341,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,341,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFE4 | | MMA MORTGAGE INVESTMENT CORPORATION | 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 |
| 31377WFH7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,549,953.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,549,953.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFL8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$27,290,172.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$27,290,172.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFM6 | | MMA MORTGAGE INVESTMENT | 1 | \$1,234,194.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$1,234,194.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFQ7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,310,295.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,310,295.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFR5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,305,896.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,305,896.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFS3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,460,933.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,460,933.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFT1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,698,211.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,698,211.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFU8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,361,846.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,361,846.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFV6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,396,697.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,396,697.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFX2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,961,148.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,961,148.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFY0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,918,086.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,918,086.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WFZ7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WG29 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,558,574.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,558,574.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG37 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,118,799.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,118,799.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG45 | | RED MORTGAGE CAPITAL, INC. | 1 | \$8,390,596.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,390,596.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG52 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,044,669.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,044,669.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG78 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,406,354.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,406,354.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG86 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,281,858.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,281,858.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WG94 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,681,582.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,681,582.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGA1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,452,966.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,452,966.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGH6 | | RED MORTGAGE CAPITAL, INC. | 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 |
| 31377WGM5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGP8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WGS2 | | | 1 | \$5,295,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | RED MORTGAGE CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$5,295,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WGT0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,820,737.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,820,737.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WGU7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,092,548.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,092,548.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WGX1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,273,382.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,273,382.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WGY9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,586,699.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,586,699.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WH44 | | RED MORTGAGE CAPITAL, INC. | 1 | \$8,316,913.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,316,913.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WH77 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,459,989.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,459,989.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WH85 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,091,707.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,091,707.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WH93 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,763,493.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,763,493.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WHA0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,500,367.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,500,367.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WHC6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,232,441.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,232,441.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WHL6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,824,804.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,824,804.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WHM4 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,727,372.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,727,372.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHP7 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,622,519.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,622,519.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHQ5 | RED MORTGAGE CAPITAL, INC. | 1 | \$928,168.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$928,168.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHR3 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,417,607.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,417,607.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WHT9 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,732,078.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,732,078.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJ26 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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 |
| 31377WJ34 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,271,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,271,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJ42 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,472,971.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,472,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WJ59 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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 |
| 31377WJ67 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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 |
| 31377WJ75 | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJ83 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,897,778.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,897,778.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJ91 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,167,660.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,167,660.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJA8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,742,634.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,742,634.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJB6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,195,967.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,195,967.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJC4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,836,050.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,836,050.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJD2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,334,475.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,334,475.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJE0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,756,300.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,756,300.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJF7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,092,846.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,092,846.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJG5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,025,087.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,025,087.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJH3 | | | 1 | \$4,915,921.10 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 1 | \$4,915,921.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJJ9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,239,092.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,239,092.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJK6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJL4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJM2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJN0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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 |
| 31377WJP5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJR1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,882,813.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,882,813.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJS9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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 |
| 31377WJT7 | | GREEN PARK FINANCIAL LIMITED | 1 | \$2,564,877.10 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | PARTNERSHIP | | | | | | | |
| Total | | | 1 | \$2,564,877.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJU4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJV2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,407,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,407,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJW0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,388,135.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,388,135.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJX8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WJY6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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 |
| 31377WJZ3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,827,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,827,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WKC2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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 |
| 31377WKE8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,820,243.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,820,243.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WKF5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,505,863.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,505,863.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31377WKG3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,171,240.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,171,240.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WKJ7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,932,551.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,932,551.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WKK4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,938,017.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,938,017.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3W6 | | 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 |
| 31381P3Y2 | | WALKER & DUNLOP, LLC | 1 | \$11,129,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,129,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7D4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,818,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,818,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGH5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTH1 | | WALKER & DUNLOP, LLC | 1 | \$20,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAL0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,990,475.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,990,475.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAW6 | | WELLS FARGO BANK N.A. | 1 | \$34,448,028.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,448,028.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381QB47 | | RED MORTGAGE CAPITAL, LLC | 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 |
| 31381QB54 | | RED MORTGAGE CAPITAL, 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 |
| 31381QBP0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,477,473.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,477,473.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBV7 | | WELLS FARGO BANK N.A. | 1 | \$4,762,076.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,762,076.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBY1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBZ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,532,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,532,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC53 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381QCE4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCG9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 5 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCN4 | | WELLS FARGO BANK N.A. | 1 | \$5,467,455.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,467,455.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCP9 | | | 1 | \$4,094,101.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | |
| Total | | | 1 | \$4,094,101.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QCW4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$798,939.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$798,939.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QD78 | | WELLS FARGO BANK N.A. | 1 | \$17,345,964.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,345,964.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDR4 | | WELLS FARGO BANK N.A. | 1 | \$20,206,961.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$20,206,961.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDZ6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,779,860.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,779,860.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QE69 | | WELLS FARGO BANK N.A. | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QE77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QEG7 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381QEL6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QEP7 | | ALLIANT CAPITAL LLC | 1 | \$934,760.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$934,760.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QEQ5 | | | 1 | \$12,282,264.90 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$12,282,264.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QER3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,838,070.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,838,070.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QES1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,079,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,079,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QET9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$75,982,283.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$75,982,283.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QEV4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QF27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,801,860.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,801,860.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QF35 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QF43 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,327,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,327,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QF50 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,179,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,179,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QF68 | | RED MORTGAGE CAPITAL, LLC | 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QF76 | | CWCAPITAL | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QF84 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,246,928.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,246,928.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFF8 | | PILLAR MULTIFAMILY, LLC | 1 | \$35,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFJ0 | | GREYSTONE SERVICING CORPORATION 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 |
| 31381QFM3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,283,861.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,283,861.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFN1 | | WELLS FARGO BANK N.A. | 1 | \$10,983,448.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,983,448.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFP6 | | WELLS FARGO BANK N.A. | 1 | \$7,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFQ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,648,282.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,648,282.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFR2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,221,521.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,221,521.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFS0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,953,536.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,953,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFT8 | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QFV3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,994,563.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,994,563.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QFW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,158,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,158,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QFY7 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381QG26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,757,559.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,757,559.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QG34 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,125,936.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,125,936.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QG42 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,592,788.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,592,788.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QG67 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,622,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$4,622,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QG83 | | ARBOR COMMERCIAL FUNDING 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 |
| 31381QGA8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGB6 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381QGD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,231,448.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,231,448.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,145,704.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,145,704.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGH3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,411,688.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,411,688.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGK6 | | WELLS FARGO BANK N.A. | 1 | \$7,606,060.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,606,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGM2 | | WELLS FARGO BANK N.A. | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGN0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,565,978.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,565,978.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGP5 | | DEUTSCHE BANK BERKSHIRE | 1 | \$21,785,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE, INC. | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$21,785,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QGS9 | | CWCAPITAL | 1 | \$30,804,871.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$30,804,871.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QGT7 | | CWCAPITAL | 1 | \$21,668,256.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,668,256.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QGU4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QGV2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 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 |
| 31381QGW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,283,228.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,283,228.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QGY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,391,087.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,391,087.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QGZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,730,097.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,730,097.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QH58 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QH66 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QH74 | | ALLIANT CAPITAL LLC | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QHB5 | | ALLIANT CAPITAL LLC | 1 | \$2,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHC3 | | CWCAPITAL | 1 | \$16,476,898.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,476,898.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHD1 | | WELLS FARGO BANK N.A. | 1 | \$10,659,624.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,659,624.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHH2 | | ARBOR COMMERCIAL FUNDING LLC | 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 |
| 31381QHJ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,693,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,693,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHL3 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381QHM1 | | RED MORTGAGE CAPITAL, LLC | 11 | \$46,591,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$46,591,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJ49 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,282,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,282,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJ64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,209,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJ72 | | RED MORTGAGE CAPITAL, LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJB3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJC1 | | OAK GROVE 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 |
| 31381QJF4 | | CWCAPITAL | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJH0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJJ6 | | RED MORTGAGE CAPITAL, 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 |
| 31381QJK3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,337,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,337,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,368,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,368,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJR8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,673,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,673,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJS6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJZ0 | | RED MORTGAGE CAPITAL, LLC | 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 |
| 31381QK21 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QK70 | CENTERLINE MORTGAGE CAPITAL 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 |
| 31381QK88 | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381QK96 | OAK GROVE COMMERCIAL MORTGAGE, 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 |
| 31381QKB1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKN5 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKP0 | ALLIANT CAPITAL LLC | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKQ8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKR6 | ALLIANT CAPITAL LLC | 1 | \$1,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKY1 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QKZ8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QL20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QL38 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QL46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLB0 | | 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 |
| 31381QLC8 | | ALLIANT CAPITAL LLC | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLE4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLF1 | | 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 |
| 31381QLH7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,364,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,364,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLJ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QLK0 | | NCB, FSB | 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 |
| 31381QLL8 | | | 1 | \$32,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | | | | | | |
| Total | | | 1 | \$32,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QLP9 | | NCB, FSB | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QLQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,904,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,904,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QLS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,846,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,846,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QLW4 | | NCB, FSB | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QLY0 | | NCB, FSB | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QLZ7 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381QM94 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QMA1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QMB9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QMD5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,451,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,451,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QME3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMG8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,344,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,344,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMU7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMX1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QMZ6 | | HSBC BANK USA, NA | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QN36 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,958,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,958,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QNA0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$25,741,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,741,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QNB8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,230,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QNW2 | | ALLIANT CAPITAL LLC | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QNX0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 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 |
| 31381QP26 | | NCB, FSB | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QPA8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QPB6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QPC4 | | NCB, FSB | 1 | \$345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QPF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,197,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,197,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QPV2 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QQH2 | | NCB, FSB | 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 |
| 31381QQJ8 | | 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 |
| 31381QQL3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 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 |
| 31381QQW9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QR65 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QRT5 | | 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 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QRV0 | | NCB, FSB | 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 |
| 31381QSD9 | | NCB, FSB | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QSZ0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QTJ5 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$4,088,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,088,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QU53 | | 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 |
| 31381QUS3 | | NCB, FSB | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVB9 | | 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 |
| 31381QVE3 | | 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 |
| 3138A16J5 | | Unavailable | 6 | \$2,123,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,123,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16K2 | | Unavailable | 4 | \$1,068,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,068,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C25 | | CITIMORTGAGE, INC. | 16 | \$1,053,854.16 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,647,362.44 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,701,216.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C33 | | CITIMORTGAGE, INC. | 18 | \$1,811,987.07 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,129,884.36 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,941,871.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C41 | | CITIMORTGAGE, INC. | 13 | \$2,966,865.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,966,865.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CV1 | | CITIMORTGAGE, INC. | 8 | \$2,063,132.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,063,132.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1CW9 | CITIMORTGAGE, INC. | 30 | \$1,991,596.54 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,448,358.16 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,439,954.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CX7 | CITIMORTGAGE, INC. | 13 | \$3,494,490.04 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$684,034.77 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,178,524.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CY5 | CITIMORTGAGE, INC. | 18 | \$2,148,665.29 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,611,449.83 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,760,115.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CZ2 | CITIMORTGAGE, INC. | 38 | \$5,287,165.68 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,442,212.38 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,729,378.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ED9 | Unavailable | 24 | \$5,686,073.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,686,073.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EE7 | Unavailable | 36 | \$7,534,333.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,534,333.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EG2 | Unavailable | 8 | \$2,079,652.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,079,652.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EH0 | Unavailable | 7 | \$1,344,311.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,344,311.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MG3 | Unavailable | 24 | \$4,906,151.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,906,151.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MH1 | Unavailable | 191 | \$44,655,543.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$44,655,543.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NS6 | Unavailable | 5 | \$1,493,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,493,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NT4 | Unavailable | 43 | \$9,769,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,769,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NU1 | Unavailable | 9 | \$1,217,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,217,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1NV9 | Unavailable | 14 | \$1,360,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,360,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1NW7 | Unavailable | 37 | \$9,523,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,523,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PE5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,805,897.01 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,333,784.74 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,139,681.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PF2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,674,380.80 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$376,541.31 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,050,922.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PG0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$954,583.45 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,895.62 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,045,479.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PH8 | Unavailable | 14 | \$2,544,490.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,544,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PJ4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$666,000.00 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,247,359.22 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,913,359.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23N7 | Unavailable | 15 | \$3,339,809.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,339,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23P2 | Unavailable | 143 | \$30,182,930.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,182,930.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23Q0 | Unavailable | 57 | \$13,535,145.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,535,145.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23R8 | Unavailable | 8 | \$1,799,981.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,799,981.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A23S6 | | Unavailable | 50 | \$8,120,121.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,120,121.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23T4 | | Unavailable | 12 | \$2,589,796.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,589,796.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PG8 | | GMAC MORTGAGE, LLC | 2 | \$151,649.27 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,333,527.14 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,485,176.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XY0 | | Unavailable | 11 | \$1,389,157.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,389,157.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y37 | | STERLING SAVINGS BANK | 9 | \$2,296,039.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,296,039.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y45 | | STERLING SAVINGS BANK | 18 | \$1,619,873.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,619,873.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y52 | | STERLING SAVINGS BANK | 10 | \$1,177,439.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,177,439.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y60 | | STERLING SAVINGS BANK | 13 | \$1,830,383.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,830,383.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y78 | | STERLING SAVINGS BANK | 90 | \$22,894,094.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,894,094.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y86 | | STERLING SAVINGS BANK | 18 | \$1,477,084.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,477,084.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y94 | | STERLING SAVINGS BANK | 28 | \$7,247,745.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,247,745.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZA0 | | STERLING SAVINGS BANK | 12 | \$1,567,365.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,567,365.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3DB0 | Unavailable | 14 | \$2,986,304.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,986,304.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DC8 | Unavailable | 8 | \$1,252,563.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,252,563.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DD6 | Unavailable | 24 | \$4,911,575.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,911,575.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DE4 | Unavailable | 5 | \$1,093,403.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,093,403.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DF1 | Unavailable | 8 | \$1,621,341.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,621,341.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DG9 | Unavailable | 7 | \$1,872,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,872,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DH7 | Unavailable | 5 | \$1,271,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,271,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DJ3 | Unavailable | 35 | \$7,311,351.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,311,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DK0 | Unavailable | 4 | \$1,151,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,151,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L70 | USAA DIRECT DELIVERY | 10 | \$2,216,040.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,216,040.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L88 | USAA DIRECT DELIVERY | 13 | \$1,131,836.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,131,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L96 | USAA DIRECT DELIVERY | 13 | \$1,674,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,674,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3M20 | USAA DIRECT DELIVERY | 15 | \$1,383,416.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,383,416.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3M38 | USAA DIRECT DELIVERY | 8 | \$2,124,827.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,124,827.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3MA2 | USAA DIRECT DELIVERY | 15 | \$2,464,385.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,464,385.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MB0 | USAA DIRECT DELIVERY | 68 | \$18,615,278.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,615,278.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MC8 | USAA DIRECT DELIVERY | 20 | \$1,486,615.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,486,615.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MD6 | USAA DIRECT DELIVERY | 27 | \$2,632,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,632,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ME4 | USAA DIRECT DELIVERY | 13 | \$1,537,144.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,537,144.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MF1 | USAA DIRECT DELIVERY | 19 | \$2,575,394.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,575,394.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MG9 | USAA DIRECT DELIVERY | 30 | \$4,843,372.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,843,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MH7 | USAA DIRECT DELIVERY | 46 | \$11,793,309.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,793,309.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MK0 | USAA DIRECT DELIVERY | 13 | \$3,242,651.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,242,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ML8 | USAA DIRECT DELIVERY | 21 | \$2,020,213.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,020,213.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MN4 | USAA DIRECT DELIVERY | 16 | \$1,237,644.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,237,644.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MP9 | USAA DIRECT DELIVERY | 23 | \$1,561,455.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,561,455.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MQ7 | | USAA DIRECT DELIVERY | 11 | \$1,023,170.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,023,170.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MR5 | | USAA DIRECT DELIVERY | 15 | \$1,954,471.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,954,471.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MS3 | | USAA DIRECT DELIVERY | 8 | \$1,304,198.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,304,198.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MT1 | | USAA DIRECT DELIVERY | 35 | \$8,528,348.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,528,348.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MU8 | | USAA DIRECT DELIVERY | 34 | \$2,372,484.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,372,484.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MV6 | | USAA DIRECT DELIVERY | 31 | \$3,052,521.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,052,521.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MW4 | | USAA DIRECT DELIVERY | 22 | \$2,575,635.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,575,635.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MX2 | | USAA DIRECT DELIVERY | 27 | \$3,725,078.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,725,078.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MY0 | | USAA DIRECT DELIVERY | 19 | \$3,056,288.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,056,288.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3MZ7 | | USAA DIRECT DELIVERY | 73 | \$18,622,300.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,622,300.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W29 | | Unavailable | 7 | \$1,304,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,304,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W37 | | Unavailable | 6 | \$1,122,003.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 6 | \$1,122,003.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W45 | Unavailable | | 5 | \$812,969.98 | 100% | 1 | \$92,432.90 | NA | 0 | \$0.00 |
| Total | | | 5 | \$812,969.98 | 100% | 1 | \$92,432.90 | | 0 | \$0.00 |
| 3138A3W52 | Unavailable | | 12 | \$2,143,396.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,143,396.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W60 | Unavailable | | 5 | \$990,271.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$990,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W78 | Unavailable | | 8 | \$1,312,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,312,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W86 | Unavailable | | 6 | \$1,201,029.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,201,029.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3W94 | Unavailable | | 4 | \$744,994.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$744,994.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WR4 | Unavailable | | 5 | \$1,008,836.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,008,836.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WY9 | Unavailable | | 33 | \$8,096,395.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,096,395.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WZ6 | Unavailable | | 7 | \$1,433,762.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,433,762.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3X51 | PROSPECT MORTGAGE, LLC | | 28 | \$10,099,541.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,099,541.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3X69 | PROSPECT MORTGAGE, LLC | | 3 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3X93 | PROSPECT MORTGAGE, LLC | | 3 | \$1,429,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,429,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YA9 | PROSPECT MORTGAGE, LLC | | 31 | \$10,016,509.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,016,509.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YB7 | | | 6 | \$1,443,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 6 | \$1,443,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3YC5 | | PROSPECT MORTGAGE, LLC | 35 | \$9,917,411.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,917,411.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A4BQ7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,077,032.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,077,032.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A4BR5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,132,508.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,132,508.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A4BS3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,507,867.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,507,867.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A4BT1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,856,999.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,856,999.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A4BU8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,986,461.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,986,461.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A4D28 | | CITIMORTGAGE, INC. | 13 | \$1,804,816.67 | 23.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$5,931,552.65 | 76.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,736,369.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A4D36 | | CITIMORTGAGE, INC. | 4 | \$667,810.43 | 66.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$338,000.00 | 33.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,005,810.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A4D44 | | CITIMORTGAGE, INC. | 27 | \$6,074,384.26 | 93.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$412,526.28 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,486,910.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A4D51 | | CITIMORTGAGE, INC. | 7 | \$1,152,635.96 | 16.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,671,189.91 | 83.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$6,823,825.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D69 | Unavailable | | 8 | \$2,334,944.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,334,944.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D77 | CITIMORTGAGE, INC. | | 4 | \$1,496,966.67 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,662,004.97 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,158,971.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D85 | CITIMORTGAGE, INC. | | 2 | \$371,250.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,498,537.76 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,869,787.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4D93 | CITIMORTGAGE, INC. | | 6 | \$1,286,544.47 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,596,764.24 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,883,308.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DX0 | CITIMORTGAGE, INC. | | 16 | \$1,891,832.14 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,661,405.07 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,553,237.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DY8 | CITIMORTGAGE, INC. | | 5 | \$1,217,920.17 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$772,427.01 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,990,347.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DZ5 | CITIMORTGAGE, INC. | | 16 | \$4,221,151.75 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$354,102.76 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,575,254.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P66 | Unavailable | | 22 | \$5,513,859.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,513,859.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P74 | Unavailable | | 19 | \$5,258,484.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,258,484.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P82 | Unavailable | | 21 | \$4,542,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,542,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P90 | Unavailable | | 46 | \$10,028,603.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,028,603.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QA6 | Unavailable | | 17 | \$5,125,420.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,125,420.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QD0 | Unavailable | | 23 | \$5,480,723.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,480,723.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QE8 | | Unavailable | 21 | \$4,352,328.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,352,328.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UP8 | | Unavailable | 7 | \$1,866,152.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,866,152.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UQ6 | | Unavailable | 19 | \$2,527,917.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,527,917.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UR4 | | Unavailable | 28 | \$2,783,284.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,783,284.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4US2 | | Unavailable | 28 | \$2,012,765.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,012,765.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UT0 | | Unavailable | 24 | \$1,605,197.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,605,197.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UU7 | | Unavailable | 13 | \$1,047,767.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,047,767.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V51 | | Unavailable | 13 | \$3,050,824.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,050,824.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V69 | | Unavailable | 9 | \$2,240,688.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,240,688.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V77 | | Unavailable | 11 | \$1,323,579.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,323,579.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V85 | | Unavailable | 26 | \$2,407,910.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,407,910.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V93 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$304,524.71 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$822,273.23 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,126,797.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZQ1 | | WELLS FARGO BANK, N.A. | 141 | \$42,059,494.36 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,160,728.82 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,220,223.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4ZT5 | WELLS FARGO BANK, N.A. | 150 | \$47,621,190.85 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,827,555.21 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$50,448,746.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZU2 | WELLS FARGO BANK, N.A. | 153 | \$41,453,659.35 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,652,219.83 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,105,879.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HM7 | Unavailable | 51 | \$10,932,648.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,932,648.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HN5 | Unavailable | 23 | \$4,018,619.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,018,619.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HP0 | Unavailable | 220 | \$46,447,390.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$46,447,390.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HQ8 | Unavailable | 69 | \$12,199,786.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,199,786.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HR6 | Unavailable | 64 | \$12,583,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,583,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HS4 | Unavailable | 37 | \$6,116,474.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,116,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HT2 | Unavailable | 21 | \$3,639,100.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,639,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HU9 | Unavailable | 76 | \$15,357,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,357,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K27 | METLIFE BANK, NA | 14 | \$1,595,285.79 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$658,719.17 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,254,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K35 | METLIFE BANK, NA | 9 | \$682,752.35 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$665,082.13 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,347,834.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K43 | METLIFE BANK, NA | 8 | \$1,014,374.47 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,139,986.22 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,154,360.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5KV3 | METLIFE BANK, NA | 19 | \$1,364,205.72 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$279,388.65 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,643,594.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KW1 | METLIFE BANK, NA | 5 | \$1,082,375.06 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,024,200.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,106,575.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KX9 | METLIFE BANK, NA | 14 | \$3,362,068.47 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,181,737.44 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,543,805.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KY7 | METLIFE BANK, NA | 11 | \$2,741,396.83 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,048,125.44 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,789,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KZ4 | METLIFE BANK, NA | 3 | \$566,846.71 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$611,588.75 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,178,435.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N24 | CITIMORTGAGE, INC. | 151 | \$41,947,596.97 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$56,677,796.63 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$98,625,393.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N32 | CITIMORTGAGE, INC. | 190 | \$55,268,725.06 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$71,161,436.95 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$126,430,162.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N40 | CITIMORTGAGE, INC. | 10 | \$3,100,970.48 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$14,410,733.93 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$17,511,704.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N65 | CITIMORTGAGE, INC. | 11 | \$6,507,190.61 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$43,758,631.57 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$50,265,822.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N73 | CITIMORTGAGE, INC. | 2 | \$969,228.59 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$8,967,718.16 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$9,936,946.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5N81 | CITIMORTGAGE, INC. | 5 | \$994,485.77 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,968,191.90 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,962,677.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5N99 | CITIMORTGAGE, INC. | 38 | \$11,531,572.62 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,630,601.95 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$22,162,174.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NH1 | CITIMORTGAGE, INC. | 20 | \$1,309,694.56 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,139,542.01 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,449,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NJ7 | CITIMORTGAGE, INC. | 19 | \$1,907,153.24 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,418,239.02 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,325,392.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NK4 | CITIMORTGAGE, INC. | 30 | \$8,554,081.83 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$692,648.84 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,246,730.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NL2 | CITIMORTGAGE, INC. | 38 | \$4,529,669.73 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,181,831.17 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,711,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NM0 | CITIMORTGAGE, INC. | 39 | \$8,624,161.21 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$331,582.30 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,955,743.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NN8 | CITIMORTGAGE, INC. | 51 | \$7,060,630.49 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,940,323.99 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,000,954.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NP3 | CITIMORTGAGE, INC. | 64 | \$15,737,287.37 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,006,515.26 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$34,743,802.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NQ1 | CITIMORTGAGE, INC. | 58 | \$14,869,106.05 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,910,389.20 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$22,779,495.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NR9 | CITIMORTGAGE, INC. | 37 | \$8,005,098.67 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,650,360.39 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,655,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NS7 | CITIMORTGAGE, INC. | 109 | \$28,793,465.98 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,147,753.38 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$38,941,219.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NT5 | CITIMORTGAGE, INC. | 22 | \$3,616,882.93 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$7,029,905.24 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,646,788.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NU2 | | CITIMORTGAGE, INC. | 10 | \$1,801,697.29 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,039,553.92 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,841,251.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NV0 | | CITIMORTGAGE, INC. | 14 | \$2,614,370.30 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,799,847.29 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,414,217.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NW8 | | CITIMORTGAGE, INC. | 28 | \$5,944,743.65 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,140,273.10 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,085,016.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NX6 | | CITIMORTGAGE, INC. | 2 | \$689,196.18 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,238,304.09 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,927,500.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NY4 | | CITIMORTGAGE, INC. | 24 | \$7,464,257.17 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$8,268,424.68 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,732,681.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NZ1 | | CITIMORTGAGE, INC. | 6 | \$1,317,214.61 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,296,059.57 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,613,274.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PA4 | | CITIMORTGAGE, INC. | 13 | \$3,675,454.04 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,666,223.89 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,341,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PB2 | | CITIMORTGAGE, INC. | 50 | \$14,089,973.83 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,246,709.95 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$32,336,683.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PC0 | | CITIMORTGAGE, INC. | 30 | \$8,956,993.30 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$24,920,075.64 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$33,877,068.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PH9 | | CITIMORTGAGE, INC. | 3 | \$397,940.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$810,036.78 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,207,976.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PJ5 | | CITIMORTGAGE, INC. | 16 | \$2,106,141.55 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,016,731.01 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$11,122,872.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PK2 | CITIMORTGAGE, INC. | | 9 | \$600,167.15 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$725,330.00 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,325,497.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PL0 | CITIMORTGAGE, INC. | | 9 | \$918,975.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,696,356.73 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,615,331.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PM8 | CITIMORTGAGE, INC. | | 7 | \$891,326.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,151,670.00 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,042,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PN6 | CITIMORTGAGE, INC. | | 1 | \$101,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,839,147.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,940,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5PP1 | Unavailable | | 12 | \$3,206,969.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,206,969.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R46 | THE HUNTINGTON NATIONAL BANK | | 47 | \$7,888,634.14 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$767,095.77 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,655,729.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R53 | THE HUNTINGTON NATIONAL BANK | | 57 | \$13,743,310.58 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,377,436.21 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,120,746.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R61 | THE HUNTINGTON NATIONAL BANK | | 37 | \$8,496,792.84 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$348,979.65 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,845,772.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R79 | THE HUNTINGTON NATIONAL BANK | | 16 | \$3,462,833.33 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$242,714.70 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,705,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R87 | THE HUNTINGTON NATIONAL BANK | | 10 | \$2,399,112.62 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$640,858.68 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,039,971.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5R95 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,867,179.36 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$277,846.19 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,145,025.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S29 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S37 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,125,206.00 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,300.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,248,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S45 | THE HUNTINGTON NATIONAL BANK | 19 | \$4,598,564.00 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$344,800.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,943,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S52 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,220,364.66 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$203,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,423,364.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S60 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,281,979.05 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,621.95 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,381,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S78 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5S86 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SA1 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SB9 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,738,230.94 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$218,942.23 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,957,173.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5SC7 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,845,695.75 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$506,521.69 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,352,217.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SD5 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,214,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,214,391.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SE3 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,484,039.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,484,039.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SF0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,749,495.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,749,495.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SG8 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,304,405.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,304,405.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SH6 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,813,621.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,813,621.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SJ2 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,723,375.39 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$162,940.72 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,886,316.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SK9 | THE HUNTINGTON NATIONAL BANK | 24 | \$4,651,307.57 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,919,450.74 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,570,758.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SL7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,557,228.25 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,500.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,657,728.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SM5 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,783,047.96 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,129.36 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,336,177.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SN3 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,562,085.28 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$69,917.82 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,632,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SP8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$4,711,424.08 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$347,232.76 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,058,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SQ6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,156,616.29 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,377.91 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,305,994.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SR4 | | THE HUNTINGTON NATIONAL BANK | 60 | \$14,071,997.19 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,357,001.61 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,428,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SS2 | | THE HUNTINGTON NATIONAL BANK | 43 | \$5,552,596.38 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$489,076.26 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,041,672.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ST0 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,560,865.52 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,088.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,664,953.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SU7 | | THE HUNTINGTON NATIONAL BANK | 60 | \$3,873,063.20 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$290,455.66 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,163,518.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SV5 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SW3 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,926,616.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,799.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,089,415.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SX1 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,340,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,340,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5SY9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,748,870.00 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,889.06 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,847,759.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5SZ6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,455,491.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,511,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U83 | | Unavailable | 29 | \$4,825,897.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,825,897.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UY6 | | Unavailable | 22 | \$5,114,687.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,114,687.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V25 | | Unavailable | 23 | \$6,801,166.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,801,166.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V33 | | PMC BANCORP | 1 | \$188,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,523,783.83 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,711,783.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V41 | | PMC BANCORP | 1 | \$213,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,010,418.48 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,224,018.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V58 | | Unavailable | 20 | \$5,079,650.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,079,650.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5V74 | | Unavailable | 7 | \$1,434,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,434,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VB5 | | Unavailable | 24 | \$5,375,873.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,375,873.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VC3 | | PMC BANCORP | 2 | \$243,726.59 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,083,424.05 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,327,150.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VG4 | | Unavailable | 24 | \$5,757,267.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,757,267.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VJ8 | | Unavailable | 22 | \$5,674,948.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,674,948.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138A5VK5 | PMC BANCORP | 1 | \$69,520.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,030,320.97 | 99.02% | 1 | \$286,403.29 | NA | 1 | \$286,403.29 |
| Total | | 30 | \$7,099,841.14 | 100% | 1 | \$286,403.29 | | 1 | \$286,403.29 |
| 3138A5VL3 | PMC BANCORP | 1 | \$380,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,726,184.70 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,106,184.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VM1 | Unavailable | 19 | \$5,344,814.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,344,814.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VN9 | PMC BANCORP | 1 | \$525,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,824,872.92 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,349,872.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VP4 | Unavailable | 25 | \$7,005,124.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,005,124.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VQ2 | Unavailable | 25 | \$6,291,739.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,291,739.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VR0 | Unavailable | 30 | \$6,363,711.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,363,711.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VS8 | Unavailable | 19 | \$4,863,433.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,863,433.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VT6 | Unavailable | 27 | \$7,473,627.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,473,627.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VU3 | PMC BANCORP | 3 | \$929,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,744,302.71 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,673,302.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VV1 | PMC BANCORP | 1 | \$405,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,940,091.78 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,345,091.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VW9 | Unavailable | 10 | \$2,063,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,063,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VX7 | PMC BANCORP | 1 | \$180,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,252,604.48 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,432,604.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5VY5 | | Unavailable | 10 | \$2,402,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,402,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VZ2 | | Unavailable | 24 | \$6,613,807.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,613,807.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5WB4 | | Unavailable | 19 | \$4,697,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,697,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5WC2 | | Unavailable | 11 | \$1,884,497.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,884,497.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XT4 | | GMAC MORTGAGE, LLC | 4 | \$1,007,776.45 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,591,174.93 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,598,951.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z39 | | GMAC MORTGAGE, LLC | 5 | \$496,785.71 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,185,611.61 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,682,397.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZA3 | | GMAC MORTGAGE, LLC | 7 | \$2,290,248.78 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,519,076.76 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,809,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64A5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64B3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,526,653.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,526,653.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64C1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A64D9 | | PHH MORTGAGE CORPORATION | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A64E7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A64F4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A64G2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,157,788.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,157,788.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A64H0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$5,084,422.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,084,422.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A64J6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,070,750.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,070,750.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A64K3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,979,840.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,979,840.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A64L1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,904,671.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,904,671.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A64M9 | | PHH MORTGAGE CORPORATION | 5 | \$1,099,081.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 5 | \$1,099,081.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6C24 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,237,336.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,237,336.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6C32 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,433,318.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,433,318.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6C40 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,166,523.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,166,523.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6C57 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,932,230.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,932,230.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6C65 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,452,995.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,452,995.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6C73 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,103,924.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,103,924.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6C81 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,000,032.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,000,032.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6C99 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,591,394.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,591,394.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CD0 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,166.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$19,998,166.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CE8 | | HSBC MORTGAGE CORPORATION (USA) | 81 | \$20,000,638.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$20,000,638.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6CF5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$11,414,135.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$11,414,135.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6CH1 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$15,000,373.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,000,373.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CJ7 | HSBC MORTGAGE CORPORATION (USA) | 101 | \$19,999,786.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,999,786.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CK4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,499,948.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,499,948.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CL2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,001,397.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,001,397.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CM0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,499,680.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,499,680.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CN8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,043,336.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,043,336.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CP3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,484,725.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,484,725.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CQ1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,828,155.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,828,155.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CR9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,814,330.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,814,330.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CS7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,419,725.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,419,725.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CU2 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,499,588.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,499,588.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CV0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,000,290.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$6,000,290.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CW8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,500,242.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,500,242.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CX6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,102,145.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,102,145.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CY4 | | HSBC MORTGAGE CORPORATION (USA) | 74 | \$16,999,718.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,999,718.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CZ1 | | HSBC MORTGAGE CORPORATION (USA) | 85 | \$15,001,231.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,001,231.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DA5 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DB3 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,500,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,500,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DC1 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$10,499,444.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,499,444.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DD9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,732,484.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,732,484.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DE7 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,482,539.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,482,539.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DL1 | | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,674,007.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,674,007.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F21 | | Unavailable | 178 | \$47,681,508.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$47,681,508.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F39 | | Unavailable | 38 | \$10,510,878.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$10,510,878.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F47 | Unavailable | | 9 | \$1,847,541.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,847,541.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F54 | Unavailable | | 14 | \$1,007,302.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,007,302.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F62 | Unavailable | | 23 | \$1,514,070.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,514,070.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F70 | Unavailable | | 35 | \$3,436,204.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,436,204.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F88 | Unavailable | | 16 | \$1,567,375.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,567,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6F96 | Unavailable | | 23 | \$3,085,068.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,085,068.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FS4 | Unavailable | | 47 | \$15,370,576.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,370,576.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FT2 | Unavailable | | 59 | \$20,275,372.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$20,275,372.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FU9 | Unavailable | | 45 | \$15,411,019.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,411,019.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FV7 | Unavailable | | 78 | \$17,437,267.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,437,267.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FW5 | Unavailable | | 140 | \$33,211,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$33,211,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FX3 | Unavailable | | 7 | \$1,622,318.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,622,318.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FY1 | Unavailable | | 31 | \$2,869,231.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,869,231.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FZ8 | Unavailable | | 21 | \$4,633,345.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,633,345.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GA2 | Unavailable | | 34 | \$6,726,202.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$6,726,202.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GB0 | | Unavailable | 37 | \$6,929,942.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,929,942.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GC8 | | Unavailable | 22 | \$6,316,389.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,316,389.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GD6 | | Unavailable | 77 | \$18,899,211.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,899,211.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GE4 | | Unavailable | 27 | \$6,700,505.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,700,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GF1 | | Unavailable | 42 | \$12,421,862.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,421,862.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GG9 | | Unavailable | 85 | \$25,629,244.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,629,244.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GH7 | | Unavailable | 34 | \$15,485,553.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$15,485,553.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GJ3 | | Unavailable | 30 | \$10,198,086.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,198,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6GK0 | | Unavailable | 27 | \$7,970,217.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,970,217.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NF3 | | STERLING SAVINGS BANK | 14 | \$1,268,079.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,268,079.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NG1 | | STERLING SAVINGS BANK | 16 | \$3,882,404.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,882,404.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$713,610.37 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,794,100.71 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,507,711.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,041,113.85 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 107 | \$10,513,436.88 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,554,550.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,105,297.63 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$17,108,494.96 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$18,213,792.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$640,567.41 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,506,242.32 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,146,809.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,812.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,696,491.46 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,856,303.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,545,366.92 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,790,753.19 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,336,120.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$609,561.38 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$439,097.46 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,048,658.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6T91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,780,999.98 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,606,277.47 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,387,277.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,506,887.13 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 416 | \$128,622,008.52 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$132,128,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TQ3 | | FLAGSTAR CAPITAL MARKETS | 20 | \$5,727,881.53 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 114 | \$32,165,865.67 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$37,893,747.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$800,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$31,458,843.99 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$32,258,843.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,446.47 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,202,119.35 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,278,565.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TT7 | | Unavailable | 19 | \$2,536,210.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,536,210.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TU4 | | Unavailable | 19 | \$3,119,516.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,119,516.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TV2 | | Unavailable | 10 | \$2,865,888.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,865,888.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,186,207.56 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,004,871.07 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,191,078.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$413,829.57 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,175,851.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,589,680.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TY6 | | Unavailable | 16 | \$3,998,063.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,998,063.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$533,396.30 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,176,154.30 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,709,550.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A6UA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,104,131.79 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,335,796.16 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,439,927.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,641,321.49 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,093,022.13 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,734,343.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,039,388.43 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,993,304.19 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,032,692.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$579,279.96 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,186,848.60 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,766,128.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$979,145.47 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,415,485.78 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,394,631.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,221,760.70 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,514,083.94 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,735,844.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$967,724.46 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,482,607.33 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,450,331.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,586,315.88 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$24,750,816.16 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,337,132.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A6UJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,454,249.23 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$852,601.53 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,306,850.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$272,461.35 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,178,025.64 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,450,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,580.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$916,071.23 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,026,651.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$497,071.21 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,102,887.67 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,599,958.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$415,151.25 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,897,570.98 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,312,722.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$332,647.70 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$953,304.05 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,285,951.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,350.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,917,690.71 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,516,040.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UR9 | Unavailable | 4 | \$1,112,209.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,112,209.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6US7 | Unavailable | 88 | \$26,891,590.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$26,891,590.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6UT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,258,075.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$40,237,411.13 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$41,495,486.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6W48 | | QUICKEN LOANS INC. | 7 | \$1,130,897.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,130,897.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6W55 | | QUICKEN LOANS INC. | 11 | \$2,664,941.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,664,941.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6W63 | | QUICKEN LOANS INC. | 7 | \$1,948,876.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,948,876.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6W71 | | QUICKEN LOANS INC. | 16 | \$1,361,405.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,361,405.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6W89 | | QUICKEN LOANS INC. | 8 | \$1,057,831.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,057,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6W97 | | QUICKEN LOANS INC. | 3 | \$728,613.05 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$575,850.00 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,304,463.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6WJ5 | | QUICKEN LOANS INC. | 12 | \$1,474,983.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,474,983.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6WK2 | | QUICKEN LOANS INC. | 11 | \$2,688,473.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,688,473.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6WL0 | | QUICKEN LOANS INC. | 8 | \$2,061,595.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,061,595.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6WM8 | | QUICKEN LOANS INC. | 19 | \$1,379,565.63 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$77,916.61 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,457,482.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WN6 | | QUICKEN LOANS INC. | 16 | \$1,801,788.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,801,788.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WP1 | | QUICKEN LOANS INC. | 12 | \$1,652,292.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,652,292.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WQ9 | | QUICKEN LOANS INC. | 5 | \$1,403,010.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,403,010.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WR7 | | QUICKEN LOANS INC. | 5 | \$1,339,405.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,339,405.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WS5 | | QUICKEN LOANS INC. | 9 | \$2,414,887.50 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,604.17 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,672,491.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WT3 | | QUICKEN LOANS INC. | 6 | \$1,522,684.69 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,616.88 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,856,301.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XA3 | | QUICKEN LOANS INC. | 16 | \$4,071,971.56 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$612,870.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,684,841.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XB1 | | QUICKEN LOANS INC. | 9 | \$2,117,015.71 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,475.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,316,490.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XC9 | | QUICKEN LOANS INC. | 25 | \$4,792,121.40 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,100.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,041,221.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XD7 | | QUICKEN LOANS INC. | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XE5 | | QUICKEN LOANS INC. | 19 | \$2,421,454.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,421,454.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XF2 | | QUICKEN LOANS INC. | 11 | \$1,050,704.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,050,704.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XG0 | | QUICKEN LOANS INC. | 16 | \$1,204,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,204,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XH8 | | QUICKEN LOANS INC. | 9 | \$2,067,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,067,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XJ4 | | QUICKEN LOANS INC. | 11 | \$1,342,350.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,550.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,457,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XK1 | | QUICKEN LOANS INC. | 16 | \$3,778,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,778,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XL9 | | QUICKEN LOANS INC. | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XM7 | | QUICKEN LOANS INC. | 17 | \$1,867,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,867,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XN5 | | QUICKEN LOANS INC. | 14 | \$1,051,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,051,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XP0 | | QUICKEN LOANS INC. | 14 | \$1,047,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,047,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XQ8 | | QUICKEN LOANS INC. | 45 | \$12,457,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,457,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6XR6 | | QUICKEN LOANS INC. | 59 | \$15,420,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,420,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XS4 | | QUICKEN LOANS INC. | 28 | \$2,593,500.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,682,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XT2 | | QUICKEN LOANS INC. | 12 | \$1,383,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,383,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XU9 | | QUICKEN LOANS INC. | 12 | \$1,659,091.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,659,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XV7 | | QUICKEN LOANS INC. | 5 | \$1,647,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,647,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6XW5 | | QUICKEN LOANS INC. | 7 | \$1,770,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,770,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Z60 | | RBS CITIZENS, NA | 18 | \$3,458,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,458,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZM5 | | RBS CITIZENS, NA | 50 | \$3,074,714.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,074,714.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZN3 | | RBS CITIZENS, NA | 20 | \$1,950,782.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,950,782.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZP8 | | RBS CITIZENS, NA | 28 | \$3,786,456.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,786,456.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZQ6 | | RBS CITIZENS, NA | 35 | \$7,653,436.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,653,436.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZU7 | | RBS CITIZENS, NA | 37 | \$8,568,405.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,568,405.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73F3 | | U.S. BANK N.A. | 5 | \$1,070,458.84 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,994,861.00 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,065,319.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A73G1 | U.S. BANK N.A. | 7 | \$1,761,847.14 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,057,489.58 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,819,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73H9 | U.S. BANK N.A. | 2 | \$283,278.83 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,144,682.67 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,427,961.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74C9 | SUNTRUST MORTGAGE INC. | 196 | \$64,845,464.53 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$23,631,897.76 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$88,477,362.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74D7 | SUNTRUST MORTGAGE INC. | 171 | \$36,081,201.70 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,067,303.23 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$50,148,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74E5 | SUNTRUST MORTGAGE INC. | 171 | \$46,162,345.66 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,352,444.64 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$67,514,790.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74F2 | SUNTRUST MORTGAGE INC. | 190 | \$59,640,038.66 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$27,900,278.89 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$87,540,317.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74G0 | SUNTRUST MORTGAGE INC. | 51 | \$14,505,161.56 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,759,393.66 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,264,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74H8 | SUNTRUST MORTGAGE INC. | 133 | \$26,247,893.62 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,166,500.94 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$37,414,394.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74J4 | SUNTRUST MORTGAGE INC. | 129 | \$23,429,860.99 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,258,976.63 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$36,688,837.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74K1 | SUNTRUST MORTGAGE INC. | 41 | \$2,986,621.47 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$287,647.96 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,274,269.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74L9 | | SUNTRUST MORTGAGE INC. | 45 | \$4,476,230.87 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,308,765.82 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,784,996.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74M7 | | SUNTRUST MORTGAGE INC. | 87 | \$5,945,763.75 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,274,530.88 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,220,294.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74N5 | | SUNTRUST MORTGAGE INC. | 77 | \$7,511,153.88 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,187,593.41 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,698,747.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74P0 | | SUNTRUST MORTGAGE INC. | 38 | \$2,408,600.15 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,500,936.20 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,909,536.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74Q8 | | SUNTRUST MORTGAGE INC. | 30 | \$2,958,599.59 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,572,009.72 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,530,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74R6 | | SUNTRUST MORTGAGE INC. | 121 | \$30,418,686.37 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,415,576.56 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$40,834,262.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74S4 | | SUNTRUST MORTGAGE INC. | 13 | \$3,243,829.06 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,677,659.62 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,921,488.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74T2 | | SUNTRUST MORTGAGE INC. | 99 | \$18,210,591.04 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,050,220.41 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,260,811.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74U9 | | SUNTRUST MORTGAGE INC. | 108 | \$22,123,763.93 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,779,610.68 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 147 | \$30,903,374.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A74V7 | | SUNTRUST MORTGAGE INC. | 86 | \$16,175,710.00 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,433,759.12 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$21,609,469.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A74W5 | | SUNTRUST MORTGAGE INC. | 107 | \$19,890,069.43 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,896,418.35 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,786,487.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A74X3 | | SUNTRUST MORTGAGE INC. | 20 | \$12,385,404.88 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$2,035,644.18 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$14,421,049.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A74Y1 | | SUNTRUST MORTGAGE INC. | 30 | \$7,690,458.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,690,458.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A74Z8 | | SUNTRUST MORTGAGE INC. | 28 | \$5,907,739.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,907,739.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A75A2 | | SUNTRUST MORTGAGE INC. | 70 | \$4,440,842.31 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,278,109.33 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,718,951.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A75B0 | | SUNTRUST MORTGAGE INC. | 47 | \$4,655,747.69 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,991,465.98 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,647,213.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A75C8 | | SUNTRUST MORTGAGE INC. | 171 | \$40,477,667.92 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$28,129,540.68 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$68,607,208.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A75D6 | | SUNTRUST MORTGAGE INC. | 62 | \$4,138,991.91 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$334,927.76 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,473,919.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A75E4 | | SUNTRUST | 53 | \$5,313,736.57 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 14 | \$1,415,613.56 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,729,350.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75F1 | | SUNTRUST MORTGAGE INC. | 21 | \$1,113,719.21 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$612,435.30 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,726,154.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75G9 | | SUNTRUST MORTGAGE INC. | 13 | \$1,290,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,290,249.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75H7 | | SUNTRUST MORTGAGE INC. | 288 | \$66,818,263.61 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$28,694,698.48 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$95,512,962.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75J3 | | SUNTRUST MORTGAGE INC. | 68 | \$9,751,463.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,771,362.83 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,522,825.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75K0 | | SUNTRUST MORTGAGE INC. | 16 | \$3,489,267.00 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,360,508.54 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,849,775.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75L8 | | SUNTRUST MORTGAGE INC. | 101 | \$27,104,573.20 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$49,356,280.25 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$76,460,853.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75M6 | | SUNTRUST MORTGAGE INC. | 48 | \$13,622,194.83 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,860,596.38 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,482,791.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75N4 | | SUNTRUST MORTGAGE INC. | 44 | \$12,362,150.33 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,127,007.15 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,489,157.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A75P9 | | SUNTRUST MORTGAGE INC. | 3 | \$906,500.00 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,331,000.00 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 6 | \$2,237,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A75Q7 | SUNTRUST MORTGAGE INC. | | 8 | \$2,267,982.00 | 27.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$5,957,217.53 | 72.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$8,225,199.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A75R5 | SUNTRUST MORTGAGE INC. | | 5 | \$1,400,700.00 | 12.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$9,882,018.03 | 87.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$11,282,718.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A75S3 | SUNTRUST MORTGAGE INC. | | 32 | \$9,644,476.00 | 86.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,492,218.10 | 13.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$11,136,694.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A75T1 | SUNTRUST MORTGAGE INC. | | 94 | \$25,784,732.36 | 51.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 96 | \$23,895,720.27 | 48.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$49,680,452.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A75U8 | SUNTRUST MORTGAGE INC. | | 56 | \$14,002,706.51 | 60.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$9,123,922.59 | 39.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$23,126,629.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A75V6 | SUNTRUST MORTGAGE INC. | | 59 | \$14,188,851.18 | 78.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$3,858,045.49 | 21.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$18,046,896.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A75W4 | SUNTRUST MORTGAGE INC. | | 222 | \$47,497,041.63 | 53.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 174 | \$41,366,749.17 | 46.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 396 | \$88,863,790.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A75X2 | SUNTRUST MORTGAGE INC. | | 45 | \$6,315,350.00 | 50.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 31 | \$6,140,679.38 | 49.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$12,456,029.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A75Y0 | SUNTRUST MORTGAGE INC. | | 2 | \$1,074,765.00 | 23.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$3,420,249.18 | 76.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$4,495,014.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A75Z7 | SUNTRUST MORTGAGE INC. | 15 | \$7,061,102.00 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,905,059.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$9,966,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76A1 | SUNTRUST MORTGAGE INC. | 8 | \$2,286,383.25 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$352,446.27 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,638,829.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76B9 | SUNTRUST MORTGAGE INC. | 46 | \$9,872,180.07 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,450,719.43 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,322,899.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76C7 | SUNTRUST MORTGAGE INC. | 7 | \$1,091,400.00 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,896,326.84 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,987,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76D5 | SUNTRUST MORTGAGE INC. | 7 | \$1,101,320.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$943,400.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,044,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76E3 | SUNTRUST MORTGAGE INC. | 35 | \$7,833,956.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,845,528.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,679,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76F0 | SUNTRUST MORTGAGE INC. | 5 | \$1,124,855.26 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$279,200.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,404,055.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76G8 | SUNTRUST MORTGAGE INC. | 9 | \$2,049,900.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,961,815.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,011,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76H6 | SUNTRUST MORTGAGE INC. | 7 | \$1,786,130.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,922,964.58 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,709,094.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A76J2 | SUNTRUST MORTGAGE INC. | 17 | \$2,905,356.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,402,480.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,307,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A76K9 | SUNTRUST MORTGAGE INC. | 36 | \$8,336,281.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,426,491.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,762,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A73 | PULTE MORTGAGE, L.L.C. | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A81 | PULTE MORTGAGE, L.L.C. | 17 | \$3,676,301.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,676,301.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EB0 | Unavailable | 2 | \$230,699.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$230,699.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EC8 | Unavailable | 1 | \$215,116.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$215,116.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ED6 | Unavailable | 2 | \$279,410.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$279,410.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HD3 | WELLS FARGO BANK, N.A. | 166 | \$43,996,078.63 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,422,220.18 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,418,298.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HE1 | WELLS FARGO BANK, N.A. | 121 | \$32,416,093.43 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,848,557.52 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$35,264,650.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HF8 | WELLS FARGO BANK, N.A. | 150 | \$46,477,822.22 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,904,494.74 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$50,382,316.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HG6 | WELLS FARGO BANK, N.A. | 98 | \$32,366,693.04 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,821,934.05 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$35,188,627.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7HH4 | WELLS FARGO BANK, N.A. | 140 | \$40,162,698.87 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,719,326.39 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$49,882,025.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HN1 | WELLS FARGO BANK, N.A. | 62 | \$18,343,376.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,708,942.38 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,052,318.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HP6 | WELLS FARGO BANK, N.A. | 107 | \$35,105,442.89 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,111,690.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$39,217,132.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HQ4 | WELLS FARGO BANK, N.A. | 97 | \$31,619,383.49 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$689,069.11 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$32,308,452.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T24 | Unavailable | 106 | \$25,566,509.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,566,509.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T32 | Unavailable | 53 | \$6,878,548.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,878,548.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T40 | Unavailable | 26 | \$2,577,941.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,577,941.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T57 | Unavailable | 21 | \$1,553,851.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,553,851.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T65 | Unavailable | 12 | \$2,454,901.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,454,901.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T73 | Unavailable | 15 | \$1,994,847.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,994,847.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T81 | Unavailable | 13 | \$1,266,999.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,266,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7T99 | Unavailable | 26 | \$1,772,011.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,772,011.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TZ1 | Unavailable | 57 | \$12,705,299.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$12,705,299.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U22 | Unavailable | | 82 | \$24,276,631.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$24,276,631.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U30 | Unavailable | | 17 | \$1,610,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,610,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UA4 | Unavailable | | 10 | \$1,123,586.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,123,586.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UB2 | Unavailable | | 21 | \$1,325,967.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,325,967.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UD8 | Unavailable | | 25 | \$6,189,663.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,189,663.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UE6 | Unavailable | | 238 | \$65,327,052.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$65,327,052.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UF3 | Unavailable | | 45 | \$3,441,754.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,441,754.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UG1 | Unavailable | | 57 | \$5,622,880.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,622,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UH9 | Unavailable | | 30 | \$3,549,526.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,549,526.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UJ5 | Unavailable | | 42 | \$5,790,829.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,790,829.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UK2 | Unavailable | | 9 | \$2,166,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,166,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UL0 | Unavailable | | 21 | \$5,538,785.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,538,785.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UM8 | Unavailable | | 7 | \$1,838,962.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,838,962.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UN6 | Unavailable | | 78 | \$20,366,124.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,366,124.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UP1 | Unavailable | | 50 | \$3,346,256.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$3,346,256.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UQ9 | Unavailable | | 66 | \$6,508,072.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,508,072.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UR7 | Unavailable | | 23 | \$2,707,941.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,707,941.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7US5 | Unavailable | | 27 | \$3,689,750.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,689,750.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UT3 | Unavailable | | 32 | \$7,954,191.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,954,191.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UU0 | Unavailable | | 26 | \$5,063,734.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,063,734.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UV8 | Unavailable | | 9 | \$2,119,498.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,119,498.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UW6 | Unavailable | | 7 | \$2,095,847.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,095,847.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UY2 | Unavailable | | 84 | \$20,127,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,127,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7UZ9 | Unavailable | | 14 | \$1,400,843.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,400,843.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W79 | GMAC MORTGAGE, LLC | | 1 | \$101,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$13,914,747.72 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,015,747.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W87 | GMAC MORTGAGE, LLC | | 6 | \$1,400,767.55 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$18,638,494.58 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,039,262.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W95 | GMAC MORTGAGE, LLC | | 8 | \$1,840,317.58 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 207 | \$58,177,677.46 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$60,017,995.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X29 | GMAC MORTGAGE, LLC | | 3 | \$616,096.44 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$824,960.77 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,441,057.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X37 | | GMAC MORTGAGE, LLC | 11 | \$1,509,920.52 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,018,521.33 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,528,441.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X45 | | GMAC MORTGAGE, LLC | 8 | \$1,786,658.31 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$26,809,649.27 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$28,596,307.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X52 | | GMAC MORTGAGE, LLC | 44 | \$11,143,849.83 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,863,554.46 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$27,007,404.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X60 | | GMAC MORTGAGE, LLC | 11 | \$2,769,380.28 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,071,451.22 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,840,831.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X78 | | Unavailable | 48 | \$11,226,232.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,226,232.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X86 | | GMAC MORTGAGE, LLC | 4 | \$661,115.46 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,761,760.09 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,422,875.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7X94 | | GMAC MORTGAGE, LLC | 16 | \$3,764,201.80 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,869,563.48 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,633,765.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XD5 | | GMAC MORTGAGE, LLC | 45 | \$12,581,950.92 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$70,426,023.38 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$83,007,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XE3 | | GMAC MORTGAGE, LLC | 15 | \$1,091,072.09 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,992,042.00 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$8,083,114.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7XF0 | GMAC MORTGAGE, LLC | 23 | \$2,283,305.74 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$11,227,778.63 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,511,084.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XG8 | GMAC MORTGAGE, LLC | 11 | \$2,703,466.02 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,552,127.31 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,255,593.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XH6 | GMAC MORTGAGE, LLC | 11 | \$1,295,073.24 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,113,972.68 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,409,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XJ2 | GMAC MORTGAGE, LLC | 22 | \$2,991,556.05 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$15,651,235.70 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,642,791.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XK9 | GMAC MORTGAGE, LLC | 12 | \$2,928,963.22 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,768,954.27 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,697,917.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XL7 | GMAC MORTGAGE, LLC | 11 | \$2,930,317.83 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,931,091.58 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,861,409.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XM5 | GMAC MORTGAGE, LLC | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$26,522,883.08 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$26,683,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XN3 | Unavailable | 20 | \$6,164,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,164,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XQ6 | GMAC MORTGAGE, LLC | 19 | \$5,302,396.17 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,244,944.87 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,547,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7XR4 | GMAC MORTGAGE, LLC | 49 | \$12,916,523.41 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$104,351,719.85 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 404 | \$117,268,243.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7XS2 | | GMAC MORTGAGE, LLC | 20 | \$1,341,308.36 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,505,774.67 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,847,083.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7XT0 | | GMAC MORTGAGE, LLC | 34 | \$10,240,718.15 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$53,349,739.99 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$63,590,458.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7XU7 | | GMAC MORTGAGE, LLC | 16 | \$1,547,065.67 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,048,762.32 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,595,827.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7XV5 | | GMAC MORTGAGE, LLC | 16 | \$1,883,400.25 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,624,492.05 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,507,892.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7XW3 | | GMAC MORTGAGE, LLC | 42 | \$9,971,473.61 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$36,671,561.20 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$46,643,034.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7XX1 | | GMAC MORTGAGE, LLC | 16 | \$3,595,339.01 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,857,107.52 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,452,446.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7XY9 | | GMAC MORTGAGE, LLC | 17 | \$4,323,335.44 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,729,697.01 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,053,032.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7XZ6 | | Unavailable | 40 | \$10,255,166.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,255,166.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7Y28 | | GMAC MORTGAGE, LLC | 4 | \$746,592.46 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$19,914,670.82 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,661,263.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7Y36 | | | 12 | \$815,455.30 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 35 | \$2,426,060.46 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,241,515.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y44 | | GMAC MORTGAGE, LLC | 13 | \$1,314,774.42 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,753,188.59 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,067,963.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y51 | | GMAC MORTGAGE, LLC | 15 | \$1,756,953.62 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,510,511.52 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,267,465.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y69 | | GMAC MORTGAGE, LLC | 9 | \$1,241,528.36 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,808,191.45 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,049,719.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y77 | | GMAC MORTGAGE, LLC | 7 | \$1,174,280.90 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,021,990.22 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,196,271.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Y85 | | GMAC MORTGAGE, LLC | 11 | \$2,691,347.61 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$28,593,634.81 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$31,284,982.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YA0 | | GMAC MORTGAGE, LLC | 5 | \$1,362,524.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,660,330.03 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,022,854.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YB8 | | GMAC MORTGAGE, LLC | 16 | \$3,691,652.87 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,291,842.63 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,983,495.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YC6 | | GMAC MORTGAGE, LLC | 7 | \$497,373.94 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,603,075.21 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,100,449.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YE2 | | GMAC MORTGAGE, | 2 | \$179,200.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 42 | \$4,084,442.47 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,263,642.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YF9 | Unavailable | 18 | \$2,116,471.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,116,471.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YG7 | Unavailable | 4 | \$1,031,909.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,031,909.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YH5 | GMAC MORTGAGE, LLC | 1 | \$136,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,300,366.89 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,436,366.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YJ1 | GMAC MORTGAGE, LLC | 1 | \$161,023.20 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,934,508.07 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,095,531.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YK8 | GMAC MORTGAGE, LLC | 3 | \$590,188.68 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,899,738.84 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,489,927.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YL6 | GMAC MORTGAGE, LLC | 2 | \$435,578.62 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,722,100.84 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,157,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YM4 | Unavailable | 15 | \$2,958,108.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,958,108.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YP7 | Unavailable | 6 | \$1,199,530.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,199,530.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YQ5 | GMAC MORTGAGE, LLC | 3 | \$363,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$23,950,474.78 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,314,074.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YR3 | GMAC MORTGAGE, LLC | 2 | \$972,382.25 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$26,522,878.24 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$27,495,260.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7YS1 | | Unavailable | 7 | \$4,218,061.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$4,218,061.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YT9 | | GMAC MORTGAGE, LLC | 21 | \$5,281,974.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,281,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YU6 | | GMAC MORTGAGE, LLC | 34 | \$8,048,096.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,048,096.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YV4 | | GMAC MORTGAGE, LLC | 2 | \$481,366.74 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,608,850.25 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,090,216.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YW2 | | GMAC MORTGAGE, LLC | 2 | \$120,930.93 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$977,582.74 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,098,513.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YX0 | | GMAC MORTGAGE, LLC | 4 | \$393,240.47 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,977,850.16 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,371,090.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YY8 | | GMAC MORTGAGE, LLC | 2 | \$231,549.52 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,248,954.27 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,480,503.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7YZ5 | | GMAC MORTGAGE, LLC | 6 | \$1,578,792.10 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$29,564,631.77 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$31,143,423.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZA9 | | GMAC MORTGAGE, LLC | 24 | \$6,399,351.09 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,784,111.47 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,183,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZB7 | | GMAC MORTGAGE, LLC | 13 | \$775,380.19 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,234,982.15 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,010,362.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7ZC5 | GMAC MORTGAGE, LLC | 10 | \$1,004,215.72 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,140,764.91 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,144,980.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZD3 | GMAC MORTGAGE, LLC | 4 | \$469,169.42 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,530,018.47 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,187.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZE1 | GMAC MORTGAGE, LLC | 7 | \$949,968.38 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$829,088.58 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,779,056.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZF8 | GMAC MORTGAGE, LLC | 2 | \$320,100.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,281,243.53 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,601,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZG6 | GMAC MORTGAGE, LLC | 16 | \$4,012,710.35 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,215,807.72 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,228,518.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZH4 | GMAC MORTGAGE, LLC | 6 | \$1,026,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$49,064,870.85 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$50,090,970.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZJ0 | GMAC MORTGAGE, LLC | 13 | \$3,507,137.91 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$38,292,212.32 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$41,799,350.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZK7 | GMAC MORTGAGE, LLC | 5 | \$1,218,700.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,494,652.69 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,713,352.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZM3 | GMAC MORTGAGE, LLC | 22 | \$3,506,197.86 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,017,944.16 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,524,142.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZN1 | GMAC MORTGAGE, | 24 | \$5,798,696.47 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 66 | \$17,798,573.72 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$23,597,270.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZP6 | | GMAC MORTGAGE, LLC | 2 | \$481,800.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,482,491.36 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,964,291.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZQ4 | | GMAC MORTGAGE, LLC | 10 | \$2,084,621.94 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,201,762.30 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,286,384.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZR2 | | GMAC MORTGAGE, LLC | 7 | \$1,118,497.37 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,563,335.80 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,681,833.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZS0 | | GMAC MORTGAGE, LLC | 1 | \$179,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,630,202.19 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,810,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZT8 | | GMAC MORTGAGE, LLC | 7 | \$962,277.07 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,260,286.28 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,222,563.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZU5 | | GMAC MORTGAGE, LLC | 2 | \$490,480.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,230,084.10 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,720,564.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZV3 | | GMAC MORTGAGE, LLC | 13 | \$3,064,175.92 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,179,309.08 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,243,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZW1 | | GMAC MORTGAGE, LLC | 4 | \$892,500.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,736,210.82 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,628,710.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZX9 | | GMAC MORTGAGE, LLC | 37 | \$9,448,453.06 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 178 | \$54,428,053.82 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$63,876,506.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZY7 | | GMAC MORTGAGE, LLC | 3 | \$184,640.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,378,571.52 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,563,211.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ZZ4 | | GMAC MORTGAGE, LLC | 1 | \$107,375.97 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$897,423.97 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,799.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82D7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 86 | \$12,913,302.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,913,302.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82E5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$1,696,068.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,696,068.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82F2 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82G0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,334,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,334,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87D2 | | U.S. BANK N.A. | 5 | \$1,561,897.12 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,410,294.31 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,972,191.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87E0 | | U.S. BANK N.A. | 1 | \$161,547.22 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,071,733.26 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,233,280.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87F7 | | Unavailable | 6 | \$1,033,523.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,033,523.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8B47 | | Unavailable | 21 | \$3,673,212.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,673,212.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8BA3 | SWBC MORTGAGE | 12 | \$1,306,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,306,339.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BB1 | SWBC MORTGAGE | 5 | \$1,340,585.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,340,585.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BC9 | SWBC MORTGAGE | 11 | \$2,907,690.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,907,690.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C87 | FIRST STAR BANK | 11 | \$1,633,171.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,633,171.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F27 | PHH MORTGAGE CORPORATION | 88 | \$27,752,609.85 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,553,159.62 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$36,305,769.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F35 | PHH MORTGAGE CORPORATION | 59 | \$15,412,088.37 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$41,960,509.98 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$57,372,598.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F43 | PHH MORTGAGE CORPORATION | 677 | \$173,980,804.52 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$54,349,670.63 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 930 | \$228,330,475.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F50 | PHH MORTGAGE CORPORATION | 19 | \$1,523,993.31 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,679,197.26 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,203,190.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F68 | PHH MORTGAGE CORPORATION | 29 | \$4,083,713.07 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,236,162.47 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,319,875.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F76 | PHH MORTGAGE CORPORATION | 87 | \$5,995,152.45 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,111,985.94 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$10,107,138.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F84 | PHH MORTGAGE CORPORATION | 28 | \$3,902,524.78 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,183,033.03 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$11,085,557.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8F92 | | PHH MORTGAGE CORPORATION | 61 | \$3,629,703.63 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,501,660.66 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,131,364.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FB7 | | PHH MORTGAGE CORPORATION | 9 | \$2,093,686.11 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,066,552.96 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,160,239.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FC5 | | PHH MORTGAGE CORPORATION | 16 | \$3,666,782.26 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,377,415.37 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,044,197.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FD3 | | PHH MORTGAGE CORPORATION | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FE1 | | PHH MORTGAGE CORPORATION | 4 | \$505,477.69 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,408,620.32 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,914,098.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FF8 | | PHH MORTGAGE CORPORATION | 2 | \$291,562.08 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,111,864.25 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,403,426.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FG6 | | PHH MORTGAGE CORPORATION | 35 | \$2,373,899.53 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,023,586.63 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,397,486.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FH4 | | PHH MORTGAGE CORPORATION | 44 | \$6,047,121.50 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,209,610.84 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,256,732.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FJ0 | | PHH MORTGAGE CORPORATION | 36 | \$8,282,478.75 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,155,110.77 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,437,589.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8FK7 | PHH MORTGAGE CORPORATION | 64 | \$4,191,260.36 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,890,416.71 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,081,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FL5 | Unavailable | 12 | \$2,833,293.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,833,293.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FM3 | PHH MORTGAGE CORPORATION | 9 | \$2,992,050.70 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$634,167.77 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,626,218.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FN1 | PHH MORTGAGE CORPORATION | 13 | \$2,868,429.08 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,823.37 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,015,252.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FP6 | PHH MORTGAGE CORPORATION | 11 | \$2,834,401.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,834,401.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FQ4 | PHH MORTGAGE CORPORATION | 38 | \$3,788,499.02 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,658,882.89 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,447,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FR2 | PHH MORTGAGE CORPORATION | 17 | \$4,191,321.03 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$880,422.97 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,071,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FS0 | PHH MORTGAGE CORPORATION | 190 | \$47,185,947.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$47,185,947.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FT8 | PHH MORTGAGE CORPORATION | 27 | \$3,191,625.76 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,706,071.83 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,897,697.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FU5 | Unavailable | 48 | \$7,756,006.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,756,006.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FV3 | PHH MORTGAGE CORPORATION | 14 | \$3,006,923.73 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$6,608,379.24 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,615,302.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FW1 | | PHH MORTGAGE CORPORATION | 20 | \$3,246,800.61 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,144,664.53 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,391,465.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FX9 | | PHH MORTGAGE CORPORATION | 26 | \$1,566,976.23 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,433,977.53 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,000,953.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FY7 | | PHH MORTGAGE CORPORATION | 12 | \$1,150,973.90 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,566,479.70 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,717,453.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8FZ4 | | PHH MORTGAGE CORPORATION | 1 | \$457,367.86 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,300,812.98 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,758,180.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G26 | | PHH MORTGAGE CORPORATION | 139 | \$36,404,811.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,404,811.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GA8 | | Unavailable | 7 | \$2,211,918.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,211,918.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GB6 | | PHH MORTGAGE CORPORATION | 35 | \$3,438,489.28 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,865,349.32 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,303,838.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GC4 | | PHH MORTGAGE CORPORATION | 107 | \$27,216,528.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$27,216,528.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GD2 | | PHH MORTGAGE CORPORATION | 13 | \$1,547,641.39 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,190,432.27 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,738,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GE0 | | Unavailable | 31 | \$5,043,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,043,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8GF7 | PHH MORTGAGE CORPORATION | 19 | \$1,014,651.98 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,295,901.01 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,310,552.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GG5 | PHH MORTGAGE CORPORATION | 4 | \$354,917.21 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$781,118.31 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,136,035.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GH3 | PHH MORTGAGE CORPORATION | 63 | \$16,947,164.17 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,230,084.54 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,177,248.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GJ9 | PHH MORTGAGE CORPORATION | 569 | \$133,761,334.63 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$46,702,052.38 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 831 | \$180,463,387.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GK6 | PHH MORTGAGE CORPORATION | 24 | \$4,285,478.12 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,729,054.05 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$27,014,532.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GL4 | PHH MORTGAGE CORPORATION | 3 | \$229,400.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,172,998.02 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,402,398.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GM2 | PHH MORTGAGE CORPORATION | 34 | \$9,285,571.88 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,876,815.79 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,162,387.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GN0 | PHH MORTGAGE CORPORATION | 32 | \$8,239,776.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,239,776.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GP5 | PHH MORTGAGE CORPORATION | 45 | \$11,264,203.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,264,203.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GQ3 | PHH MORTGAGE CORPORATION | 61 | \$15,376,963.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$15,376,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GR1 | | PHH MORTGAGE CORPORATION | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GS9 | | PHH MORTGAGE CORPORATION | 76 | \$18,807,775.12 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$666,617.68 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,474,392.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GV2 | | PHH MORTGAGE CORPORATION | 45 | \$6,229,512.73 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,142,972.64 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,372,485.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GW0 | | PHH MORTGAGE CORPORATION | 72 | \$4,488,518.93 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,060,078.58 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,548,597.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GX8 | | PHH MORTGAGE CORPORATION | 28 | \$1,845,514.64 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$166,485.50 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,012,000.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GY6 | | PHH MORTGAGE CORPORATION | 43 | \$4,152,179.76 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,477,572.40 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,629,752.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8GZ3 | | PHH MORTGAGE CORPORATION | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KD7 | | Unavailable | 1 | \$88,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8L20 | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$240,150.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,257,155.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,497,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LX2 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,238,100.00 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$762,675.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,000,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8LY0 | | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$455,179.60 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$545,480.98 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8LZ7 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$870,647.87 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,130,505.59 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,001,153.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8M29 | | Unavailable | 4 | \$494,253.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$494,253.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8M37 | | Unavailable | 2 | \$201,246.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$201,246.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8M45 | | Unavailable | 1 | \$65,400.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$65,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8M52 | | Unavailable | 1 | \$39,944.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,944.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8M78 | | Unavailable | 1 | \$59,924.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,924.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8MY9 | | Unavailable | 1 | \$103,356.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,356.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8MZ6 | | Unavailable | 1 | \$125,505.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,505.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8N28 | | RBS CITIZENS, NA | 30 | \$2,419,743.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,419,743.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8N36 | | RBS CITIZENS, NA | 18 | \$5,201,518.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,201,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8N44 | | RBS CITIZENS, NA | 232 | \$64,100,964.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$64,100,964.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8N51 | | RBS CITIZENS, NA | 102 | \$25,425,738.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,425,738.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8NF9 | | | 5 | \$1,141,200.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | Unavailable | 2 | \$304,200.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,445,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8NG7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25 | \$4,181,145.88 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,366,511.62 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,547,657.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8NH5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$1,900,290.68 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,569,988.81 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,470,279.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8NT9 | RBS CITIZENS, NA | 22 | \$4,712,085.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,712,085.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8NU6 | RBS CITIZENS, NA | 20 | \$1,404,592.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,404,592.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8NV4 | RBS CITIZENS, NA | 44 | \$4,289,855.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,289,855.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8NW2 | RBS CITIZENS, NA | 67 | \$8,890,626.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,890,626.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8NX0 | RBS CITIZENS, NA | 31 | \$2,053,194.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,053,194.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8NY8 | RBS CITIZENS, NA | 28 | \$2,755,984.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,755,984.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8NZ5 | RBS CITIZENS, NA | 59 | \$7,735,764.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,735,764.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A8P26 | WELLS FARGO BANK, N.A. | 48 | \$22,055,008.15 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,876,330.18 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$24,931,338.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8P59 | WELLS FARGO BANK, N.A. | 66 | \$22,324,700.60 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,892,626.87 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$25,217,327.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P67 | WELLS FARGO BANK, N.A. | 31 | \$10,057,710.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,057,710.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P75 | WELLS FARGO BANK, N.A. | 166 | \$46,823,763.66 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$887,550.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$47,711,314.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P83 | WELLS FARGO BANK, N.A. | 167 | \$44,297,183.74 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,201,186.83 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$45,498,370.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8P91 | WELLS FARGO BANK, N.A. | 54 | \$8,392,364.07 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,931,295.91 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,323,659.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q25 | WELLS FARGO BANK, N.A. | 3 | \$314,379.54 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$739,751.04 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,054,130.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q33 | WELLS FARGO BANK, N.A. | 12 | \$1,244,270.40 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,711,788.73 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,956,059.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q41 | WELLS FARGO BANK, N.A. | 2 | \$371,618.01 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,787,097.38 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,158,715.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q58 | WELLS FARGO BANK, N.A. | 103 | \$59,635,333.99 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$15,334,291.13 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$74,969,625.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q66 | WELLS FARGO | 49 | \$27,137,619.40 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 38 | \$22,366,612.32 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$49,504,231.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q74 | | WELLS FARGO BANK, N.A. | 6 | \$3,505,225.70 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,930,112.44 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$6,435,338.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Q82 | | WELLS FARGO BANK, N.A. | 275 | \$79,734,619.00 | 53.74% | 1 | \$39,226.03 | NA | 1 | \$39,226.03 |
| | | Unavailable | 254 | \$68,631,753.35 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$148,366,372.35 | 100% | 1 | \$39,226.03 | | 1 | \$39,226.03 |
| 3138A8Q90 | | WELLS FARGO BANK, N.A. | 154 | \$84,813,590.27 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$27,183,067.93 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$111,996,658.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QA7 | | WELLS FARGO BANK, N.A. | 4 | \$525,353.89 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$576,674.17 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,102,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QB5 | | WELLS FARGO BANK, N.A. | 318 | \$82,623,788.72 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$81,181,605.78 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 636 | \$163,805,394.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QC3 | | WELLS FARGO BANK, N.A. | 148 | \$37,653,859.57 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$34,374,556.96 | 47.72% | 1 | \$178,299.86 | NA | 1 | \$178,299.86 |
| Total | | | 289 | \$72,028,416.53 | 100% | 1 | \$178,299.86 | | 1 | \$178,299.86 |
| 3138A8QD1 | | WELLS FARGO BANK, N.A. | 22 | \$5,313,175.14 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,930,040.01 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,243,215.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QE9 | | WELLS FARGO BANK, N.A. | 30 | \$5,347,215.79 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,433,912.25 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,781,128.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QF6 | | WELLS FARGO BANK, N.A. | 12 | \$2,078,978.15 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$3,687,585.33 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,766,563.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QG4 | | WELLS FARGO BANK, N.A. | 5 | \$629,902.34 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$448,506.92 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,078,409.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QH2 | | WELLS FARGO BANK, N.A. | 3 | \$541,564.57 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$958,590.65 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,500,155.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QJ8 | | WELLS FARGO BANK, N.A. | 4 | \$953,478.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,798,118.28 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,751,596.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QK5 | | WELLS FARGO BANK, N.A. | 5 | \$591,016.21 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$485,142.28 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,076,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QL3 | | WELLS FARGO BANK, N.A. | 5 | \$551,514.03 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$554,015.11 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,105,529.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QM1 | | WELLS FARGO BANK, N.A. | 5 | \$1,075,348.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,075,348.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QN9 | | WELLS FARGO BANK, N.A. | 31 | \$5,680,201.52 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,460,569.45 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,140,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QP4 | | WELLS FARGO BANK, N.A. | 9 | \$1,512,776.24 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,216,835.80 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,729,612.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QQ2 | | Unavailable | 5 | \$1,013,566.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,013,566.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8QR0 | | | 8 | \$1,046,855.18 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 5 | \$666,979.85 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,713,835.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8QS8 | | WELLS FARGO BANK, N.A. | 7 | \$1,250,025.25 | 76.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$385,075.96 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,635,101.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8QT6 | | WELLS FARGO BANK, N.A. | 4 | \$596,962.64 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$449,440.39 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,046,403.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8QU3 | | WELLS FARGO BANK, N.A. | 39 | \$7,504,676.30 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,928,513.68 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,433,189.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8QV1 | | WELLS FARGO BANK, N.A. | 4 | \$511,157.87 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,632,375.69 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,143,533.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8QW9 | | WELLS FARGO BANK, N.A. | 18 | \$2,659,187.18 | 71.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,080,487.14 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,739,674.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8QX7 | | WELLS FARGO BANK, N.A. | 28 | \$3,630,250.08 | 52.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,289,590.91 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,919,840.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8QY5 | | WELLS FARGO BANK, N.A. | 12 | \$1,656,436.22 | 81.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$382,298.45 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,038,734.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8QZ2 | | WELLS FARGO BANK, N.A. | 6 | \$847,323.41 | 58.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$610,269.34 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,457,592.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8R24 | | WELLS FARGO | 21 | \$4,861,542.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, N.A. | | | | | | | |
| Total | | | 21 | \$4,861,542.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8R32 | | WELLS FARGO BANK, N.A. | 322 | \$80,804,299.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 322 | \$80,804,299.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8R40 | | WELLS FARGO BANK, N.A. | 233 | \$58,311,147.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 233 | \$58,311,147.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8R57 | | WELLS FARGO BANK, N.A. | 23 | \$5,803,593.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,803,593.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8R65 | | WELLS FARGO BANK, N.A. | 13 | \$2,981,012.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,981,012.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8R73 | | WELLS FARGO BANK, N.A. | 42 | \$9,272,706.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,272,706.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8R81 | | WELLS FARGO BANK, N.A. | 13 | \$2,585,487.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,585,487.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8R99 | | WELLS FARGO BANK, N.A. | 83 | \$22,394,465.82 | 95.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$942,065.55 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$23,336,531.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8RA6 | | WELLS FARGO BANK, N.A. | 159 | \$10,935,233.83 | 64.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$6,028,174.27 | 35.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 248 | \$16,963,408.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8RB4 | | WELLS FARGO BANK, N.A. | 224 | \$21,824,045.90 | 63.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 125 | \$12,356,608.57 | 36.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 349 | \$34,180,654.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8RC2 | | WELLS FARGO BANK, N.A. | 569 | \$75,454,429.02 | 69.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 253 | \$33,352,638.41 | 30.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 822 | \$108,807,067.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8RD0 | WELLS FARGO BANK, N.A. | 3,084 | \$906,929,188.27 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,320 | \$389,637,147.91 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,404 | \$1,296,566,336.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RE8 | WELLS FARGO BANK, N.A. | 136 | \$78,930,877.86 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$106,156,976.68 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$185,087,854.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RF5 | WELLS FARGO BANK, N.A. | 270 | \$17,763,534.68 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$17,549,528.97 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$35,313,063.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RG3 | WELLS FARGO BANK, N.A. | 466 | \$45,757,089.10 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 511 | \$50,091,238.24 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 977 | \$95,848,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RH1 | WELLS FARGO BANK, N.A. | 795 | \$103,374,005.89 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 906 | \$118,381,001.14 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,701 | \$221,755,007.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RJ7 | WELLS FARGO BANK, N.A. | 457 | \$74,537,415.74 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 503 | \$81,905,888.31 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 960 | \$156,443,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RK4 | WELLS FARGO BANK, N.A. | 166 | \$45,628,944.37 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$40,358,324.55 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$85,987,268.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RL2 | WELLS FARGO BANK, N.A. | 1,620 | \$484,046,325.57 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,414 | \$417,328,548.65 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,034 | \$901,374,874.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RM0 | WELLS FARGO BANK, N.A. | 23 | \$13,992,400.53 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$22,133,017.96 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$36,125,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8RN8 | WELLS FARGO BANK, N.A. | 132 | \$8,341,419.38 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$7,234,972.19 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$15,576,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RP3 | WELLS FARGO BANK, N.A. | 153 | \$14,898,168.17 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$28,748,317.76 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$43,646,485.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RQ1 | WELLS FARGO BANK, N.A. | 187 | \$23,618,770.84 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$29,583,374.56 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$53,202,145.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RR9 | WELLS FARGO BANK, N.A. | 62 | \$10,087,909.79 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,894,873.50 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$22,982,783.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RS7 | WELLS FARGO BANK, N.A. | 100 | \$26,117,011.77 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,907,356.08 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$45,024,367.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RT5 | WELLS FARGO BANK, N.A. | 281 | \$81,839,355.03 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$84,817,580.57 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$166,656,935.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RU2 | WELLS FARGO BANK, N.A. | 102 | \$5,428,748.32 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,757,241.85 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$10,185,990.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RV0 | WELLS FARGO BANK, N.A. | 32 | \$3,100,543.67 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,126,873.32 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,227,416.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RW8 | WELLS FARGO BANK, N.A. | 33 | \$4,168,696.98 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,280,499.17 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,449,196.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RX6 | WELLS FARGO | 11 | \$1,803,616.10 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 6 | \$976,418.88 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,780,034.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RY4 | | WELLS FARGO BANK, N.A. | 8 | \$2,122,495.85 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$956,299.23 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,078,795.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8RZ1 | | WELLS FARGO BANK, N.A. | 10 | \$2,671,083.29 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,439,196.64 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,110,279.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S23 | | PROSPECT MORTGAGE, LLC | 27 | \$5,373,378.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,373,378.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S31 | | PROSPECT MORTGAGE, LLC | 19 | \$1,276,461.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,276,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S49 | | PROSPECT MORTGAGE, LLC | 6 | \$1,061,115.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,061,115.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S56 | | PROSPECT MORTGAGE, LLC | 11 | \$1,096,505.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,096,505.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S72 | | PROSPECT MORTGAGE, LLC | 15 | \$1,017,187.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S80 | | PROSPECT MORTGAGE, LLC | 22 | \$4,484,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,484,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8S98 | | PROSPECT MORTGAGE, LLC | 12 | \$1,179,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,179,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SA5 | | WELLS FARGO BANK, N.A. | 32 | \$6,553,180.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$235,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,788,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8SB3 | WELLS FARGO BANK, N.A. | 95 | \$25,943,326.57 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,636,285.05 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$27,579,611.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SC1 | WELLS FARGO BANK, N.A. | 51 | \$10,623,617.32 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$642,020.09 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,265,637.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SD9 | WELLS FARGO BANK, N.A. | 190 | \$47,905,565.27 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,252,902.53 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$58,158,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SE7 | WELLS FARGO BANK, N.A. | 118 | \$27,620,277.97 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,109,238.21 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,729,516.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SF4 | WELLS FARGO BANK, N.A. | 64 | \$14,316,131.77 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,301,721.75 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$23,617,853.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SG2 | WELLS FARGO BANK, N.A. | 20 | \$12,175,564.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,890,250.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$16,065,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SH0 | WELLS FARGO BANK, N.A. | 297 | \$20,668,685.65 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$8,164,174.98 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$28,832,860.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SJ6 | WELLS FARGO BANK, N.A. | 351 | \$34,421,718.13 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$13,606,475.59 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$48,028,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SK3 | WELLS FARGO BANK, N.A. | 625 | \$82,313,736.93 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$33,300,019.18 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 882 | \$115,613,756.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138A8SL1 | WELLS FARGO BANK, N.A. | 1,357 | \$363,486,014.82 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 684 | \$188,636,656.04 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,041 | \$552,122,670.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SM9 | WELLS FARGO BANK, N.A. | 41 | \$25,188,981.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$4,941,250.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$30,130,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SN7 | WELLS FARGO BANK, N.A. | 823 | \$54,775,338.30 | 70.07% | 1 | \$13,445.58 | NA | 1 | \$13,445.58 |
| | Unavailable | 361 | \$23,397,876.77 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,184 | \$78,173,215.07 | 100% | 1 | \$13,445.58 | | 1 | \$13,445.58 |
| 3138A8SP2 | WELLS FARGO BANK, N.A. | 740 | \$71,991,633.78 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$32,844,251.27 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,072 | \$104,835,885.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SQ0 | WELLS FARGO BANK, N.A. | 954 | \$123,886,911.81 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 519 | \$68,270,932.51 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,473 | \$192,157,844.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SR8 | WELLS FARGO BANK, N.A. | 1,354 | \$328,164,873.14 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,188 | \$316,026,910.97 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,542 | \$644,191,784.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SS6 | WELLS FARGO BANK, N.A. | 525 | \$29,387,511.23 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$8,682,020.02 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 672 | \$38,069,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ST4 | WELLS FARGO BANK, N.A. | 97 | \$9,379,779.79 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,063,854.37 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,443,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SU1 | WELLS FARGO BANK, N.A. | 92 | \$11,858,728.23 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,799,918.19 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$23,658,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SV9 | WELLS FARGO | 151 | \$33,433,518.87 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 132 | \$27,973,645.70 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$61,407,164.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SW7 | | WELLS FARGO BANK, N.A. | 79 | \$4,131,159.45 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$429,249.18 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,560,408.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SZ0 | | PROSPECT MORTGAGE, LLC | 10 | \$2,121,558.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,121,558.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TA4 | | PROSPECT MORTGAGE, LLC | 8 | \$1,422,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,422,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TB2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,089,160.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,089,160.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TC0 | | PROSPECT MORTGAGE, LLC | 16 | \$1,067,004.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,067,004.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TD8 | | PROSPECT MORTGAGE, LLC | 8 | \$1,315,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,315,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TE6 | | PROSPECT MORTGAGE, LLC | 16 | \$1,003,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,003,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TF3 | | PROSPECT MORTGAGE, LLC | 11 | \$1,086,327.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,086,327.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TG1 | | PROSPECT MORTGAGE, LLC | 12 | \$1,272,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,272,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TH9 | | PROSPECT MORTGAGE, LLC | 7 | \$1,181,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,181,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TJ5 | | PROSPECT MORTGAGE, LLC | 20 | \$6,403,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$6,403,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TK2 | | PROSPECT MORTGAGE, LLC | 12 | \$2,938,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,938,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TL0 | | PROSPECT MORTGAGE, LLC | 24 | \$1,491,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,491,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TM8 | | PROSPECT MORTGAGE, LLC | 14 | \$1,366,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,366,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TN6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,022,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,022,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TP1 | | PROSPECT MORTGAGE, LLC | 6 | \$1,049,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TQ9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TR7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,528,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,528,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TS5 | | PROSPECT MORTGAGE, LLC | 4 | \$1,066,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,066,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8TT3 | | PROSPECT MORTGAGE, LLC | 13 | \$1,000,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8U20 | | Unavailable | 24 | \$5,091,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,091,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8U38 | | Unavailable | 16 | \$4,761,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,761,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UJ3 | | Unavailable | 17 | \$4,559,373.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,559,373.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8UK0 | Unavailable | 5 | \$1,295,667.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,295,667.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UL8 | Unavailable | 21 | \$4,920,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,920,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UM6 | Unavailable | 23 | \$6,200,454.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,200,454.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UP9 | Unavailable | 5 | \$1,064,168.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,064,168.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UQ7 | Unavailable | 25 | \$5,240,781.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,240,781.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UR5 | Unavailable | 18 | \$4,312,920.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,312,920.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UT1 | Unavailable | 23 | \$5,850,492.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,850,492.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UU8 | Unavailable | 21 | \$4,770,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,770,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UV6 | Unavailable | 6 | \$1,213,545.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,213,545.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UW4 | Unavailable | 23 | \$4,771,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,771,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UX2 | Unavailable | 5 | \$1,157,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,157,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UY0 | Unavailable | 19 | \$5,747,315.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,747,315.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8UZ7 | Unavailable | 28 | \$6,820,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,820,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X27 | Unavailable | 34 | \$4,723,939.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,723,939.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X35 | Unavailable | 12 | \$2,203,879.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,203,879.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8X43 | Unavailable | 10 | \$1,644,496.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,644,496.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X50 | Unavailable | 56 | \$9,391,046.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,391,046.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X68 | Unavailable | 39 | \$6,605,806.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,605,806.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X76 | CHASE HOME FINANCE, LLC | 249 | \$56,263,492.28 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,196,559.18 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$77,460,051.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X84 | CHASE HOME FINANCE, LLC | 428 | \$77,714,425.59 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,385,334.70 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$97,099,760.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8X92 | CHASE HOME FINANCE, LLC | 4 | \$1,049,792.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,049,792.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y26 | CHASE HOME FINANCE, LLC | 38 | \$7,299,822.32 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,683.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,440,505.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y34 | CHASE HOME FINANCE, LLC | 44 | \$10,481,079.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,481,079.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y42 | CHASE HOME FINANCE, LLC | 1,614 | \$208,552,527.29 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,110,147.74 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,720 | \$222,662,675.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y59 | CHASE HOME FINANCE, LLC | 362 | \$47,318,742.15 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,805,482.93 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$51,124,225.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y67 | CHASE HOME FINANCE, LLC | 204 | \$26,440,717.94 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,084,317.23 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 220 | \$28,525,035.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y75 | | CHASE HOME FINANCE, LLC | 156 | \$20,514,107.81 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,898,752.72 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$23,412,860.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Y91 | | CHASE HOME FINANCE, LLC | 311 | \$23,661,502.26 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$431,197.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$24,092,699.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YA8 | | CHASE HOME FINANCE, LLC | 6 | \$1,053,262.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,053,262.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YB6 | | CHASE HOME FINANCE, LLC | 12 | \$2,020,686.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,020,686.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YC4 | | CHASE HOME FINANCE, LLC | 35 | \$11,692,399.10 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 316 | \$103,217,938.60 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$114,910,337.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YD2 | | CHASE HOME FINANCE, LLC | 1,654 | \$418,709,838.50 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,018 | \$293,760,401.38 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,672 | \$712,470,239.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YE0 | | CHASE HOME FINANCE, LLC | 73 | \$21,050,962.51 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$67,067,745.96 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$88,118,708.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YF7 | | CHASE HOME FINANCE, LLC | 1,277 | \$323,391,712.28 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$102,801,946.67 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,614 | \$426,193,658.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YG5 | | CHASE HOME FINANCE, LLC | 383 | \$101,317,761.90 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$64,445,918.83 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$165,763,680.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YH3 | | CHASE HOME | 60 | \$12,595,467.12 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 29 | \$9,138,659.97 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,734,127.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YJ9 | | CHASE HOME FINANCE, LLC | 47 | \$12,721,922.07 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,646,068.67 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$22,367,990.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YK6 | | CHASE HOME FINANCE, LLC | 1,624 | \$423,288,315.82 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 810 | \$251,707,927.15 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,434 | \$674,996,242.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YL4 | | CHASE HOME FINANCE, LLC | 167 | \$11,368,390.96 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,220,450.06 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,588,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YM2 | | CHASE HOME FINANCE, LLC | 683 | \$152,634,249.32 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$23,518,573.97 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 772 | \$176,152,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YN0 | | CHASE HOME FINANCE, LLC | 103 | \$22,408,475.93 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,354,101.79 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,762,577.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YP5 | | CHASE HOME FINANCE, LLC | 105 | \$27,333,718.09 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,435,716.75 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$35,769,434.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YQ3 | | CHASE HOME FINANCE, LLC | 165 | \$37,659,754.11 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,831,285.43 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,491,039.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YR1 | | CHASE HOME FINANCE, LLC | 54 | \$13,086,278.09 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,206,971.18 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,293,249.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YS9 | | CHASE HOME FINANCE, LLC | 137 | \$35,154,330.56 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$1,019,364.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$36,173,694.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YT7 | | CHASE HOME FINANCE, LLC | 48 | \$10,991,370.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,991,370.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YU4 | | CHASE HOME FINANCE, LLC | 65 | \$15,869,480.79 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$411,213.54 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,280,694.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YV2 | | CHASE HOME FINANCE, LLC | 43 | \$10,497,487.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,497,487.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YW0 | | CHASE HOME FINANCE, LLC | 59 | \$15,220,554.46 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$900,424.28 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,120,978.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YX8 | | CHASE HOME FINANCE, LLC | 131 | \$30,279,986.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,279,986.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YY6 | | CHASE HOME FINANCE, LLC | 166 | \$39,681,939.12 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$862,823.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$40,544,762.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8YZ3 | | CHASE HOME FINANCE, LLC | 77 | \$19,145,612.49 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,219.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,278,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZA7 | | CHASE HOME FINANCE, LLC | 774 | \$125,290,256.35 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,705,617.33 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 877 | \$141,995,873.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZB5 | | CHASE HOME FINANCE, LLC | 85 | \$13,788,885.91 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,156,956.52 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,945,842.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZC3 | | CHASE HOME | 33 | \$5,326,935.47 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 5 | \$823,502.53 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,150,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZD1 | | CHASE HOME FINANCE, LLC | 44 | \$7,133,989.22 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,288,420.66 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,422,409.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZE9 | | CHASE HOME FINANCE, LLC | 11 | \$3,485,258.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,485,258.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZF6 | | CHASE HOME FINANCE, LLC | 103 | \$10,172,447.97 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,107,371.30 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,279,819.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZG4 | | CHASE HOME FINANCE, LLC | 1,246 | \$121,026,384.10 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,081,690.87 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,296 | \$126,108,074.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZH2 | | CHASE HOME FINANCE, LLC | 178 | \$17,579,853.69 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$804,255.74 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,384,109.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZJ8 | | CHASE HOME FINANCE, LLC | 117 | \$11,320,191.48 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,213,138.55 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,533,330.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZK5 | | CHASE HOME FINANCE, LLC | 78 | \$7,562,254.50 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,012,300.88 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,574,555.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZL3 | | CHASE HOME FINANCE, LLC | 48 | \$11,550,061.52 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,930,562.23 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,480,623.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZM1 | | CHASE HOME FINANCE, LLC | 1 | \$264,880.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,123,797.17 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$4,388,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZN9 | CHASE HOME FINANCE, LLC | | 12 | \$3,229,691.82 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,245,621.11 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,475,312.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZP4 | CHASE HOME FINANCE, LLC | | 376 | \$28,162,549.89 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,201,074.49 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$29,363,624.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZQ2 | CHASE HOME FINANCE, LLC | | 75 | \$5,783,219.82 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$217,033.69 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,000,253.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZR0 | CHASE HOME FINANCE, LLC | | 59 | \$3,627,500.02 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$638,645.84 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,266,145.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZS8 | CHASE HOME FINANCE, LLC | | 7 | \$1,864,128.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,864,128.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZT6 | Unavailable | | 8 | \$1,520,728.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,520,728.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZU3 | CHASE HOME FINANCE, LLC | | 3 | \$540,762.25 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,673,735.78 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,214,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZV1 | CHASE HOME FINANCE, LLC | | 3 | \$546,077.50 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,417,303.10 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,963,380.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZW9 | Unavailable | | 5 | \$1,307,314.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,307,314.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93G7 | CITIMORTGAGE, INC. | | 3 | \$984,005.39 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,033,464.43 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,017,469.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A93H5 | CITIMORTGAGE, INC. | 11 | \$614,589.72 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$451,763.34 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,066,353.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93J1 | CITIMORTGAGE, INC. | 3 | \$282,075.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$788,863.45 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,070,938.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93K8 | CITIMORTGAGE, INC. | 3 | \$365,586.83 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$836,765.21 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,202,352.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93L6 | CITIMORTGAGE, INC. | 3 | \$405,698.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$702,323.21 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,108,021.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93M4 | CITIMORTGAGE, INC. | 32 | \$10,461,654.99 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$30,796,288.99 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$41,257,943.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93N2 | CITIMORTGAGE, INC. | 55 | \$18,158,742.12 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$20,017,141.11 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$38,175,883.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93P7 | CITIMORTGAGE, INC. | 1 | \$132,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,099,854.13 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,231,854.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93Q5 | CITIMORTGAGE, INC. | 8 | \$2,037,641.11 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,084,803.11 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,122,444.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93R3 | Unavailable | 4 | \$1,097,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,097,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93S1 | CITIMORTGAGE, INC. | 72 | \$20,935,739.15 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$18,737,203.36 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$39,672,942.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93T9 | CITIMORTGAGE, INC. | 1 | \$345,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,465,911.77 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,810,911.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93V4 | CITIMORTGAGE, INC. | 2 | \$562,747.02 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,563,848.23 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,126,595.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93W2 | CITIMORTGAGE, INC. | | 31 | \$6,867,596.10 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$10,098,746.91 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,966,343.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93X0 | CITIMORTGAGE, INC. | | 77 | \$18,569,535.48 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 251 | \$60,468,002.69 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$79,037,538.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93Y8 | CITIMORTGAGE, INC. | | 15 | \$3,341,308.88 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$21,919,342.73 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,260,651.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A93Z5 | CITIMORTGAGE, INC. | | 3 | \$701,800.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,000,928.50 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,702,728.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94A9 | CITIMORTGAGE, INC. | | 3 | \$518,904.85 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,361,352.53 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,880,257.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94B7 | CITIMORTGAGE, INC. | | 108 | \$25,766,446.77 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$7,390,511.37 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$33,156,958.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94C5 | CITIMORTGAGE, INC. | | 106 | \$20,960,200.56 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,642,904.07 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$26,603,104.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94D3 | CITIMORTGAGE, INC. | | 17 | \$3,399,747.79 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,545,280.34 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,945,028.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94F8 | CITIMORTGAGE, INC. | | 1 | \$180,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,622,925.37 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,802,925.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94G6 | CITIMORTGAGE, INC. | | 39 | \$11,230,544.08 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$23,917,770.44 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$35,148,314.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94H4 | CITIMORTGAGE, INC. | | 116 | \$35,835,421.77 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 533 | \$152,504,567.87 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$188,339,989.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A94J0 | CITIMORTGAGE, INC. | 14 | \$3,437,956.44 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$27,288,104.18 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,726,060.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A94K7 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,052,800.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,292,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97K4 | STONEGATE MORTGAGE CORPORATION | 5 | \$478,500.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,184,627.18 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,663,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97L2 | CITIMORTGAGE, INC. | 1 | \$268,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,210,957.32 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,478,957.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97M0 | CITIMORTGAGE, INC. | 3 | \$422,818.71 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$833,275.50 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,256,094.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AN4 | Unavailable | 1 | \$106,119.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$106,119.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B29 | BANK OF AMERICA, N.A. | 4 | \$732,722.96 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$388,577.92 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,121,300.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B37 | BANK OF AMERICA, N.A. | 9 | \$1,845,566.41 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,454,831.37 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,300,397.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B45 | BANK OF AMERICA, N.A. | 11 | \$2,284,642.27 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,402,582.70 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,687,224.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B52 | BANK OF AMERICA, N.A. | 20 | \$2,550,502.60 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$388,583.43 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,939,086.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9B60 | BANK OF AMERICA, N.A. | 9 | \$1,133,474.11 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,125,500.50 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,258,974.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B78 | BANK OF AMERICA, N.A. | 5 | \$1,001,177.92 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$640,216.25 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,641,394.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B86 | BANK OF AMERICA, N.A. | 13 | \$966,360.37 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$531,608.52 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,497,968.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9B94 | BANK OF AMERICA, N.A. | 5 | \$510,428.40 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,268,841.80 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,779,270.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BW3 | BANK OF AMERICA, N.A. | 24 | \$3,022,055.16 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,201,890.03 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,223,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BX1 | BANK OF AMERICA, N.A. | 4 | \$783,116.54 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$874,555.09 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,657,671.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BY9 | BANK OF AMERICA, N.A. | 32 | \$4,652,524.54 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,529,560.36 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,182,084.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9C28 | BANK OF AMERICA, N.A. | 249 | \$69,871,648.86 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$50,376,538.08 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$120,248,186.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9C36 | BANK OF AMERICA, N.A. | 42 | \$7,668,866.30 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,512,957.38 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,181,823.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9C44 | BANK OF AMERICA, | 32 | \$6,027,263.91 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 30 | \$6,163,737.14 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,191,001.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9C69 | | BANK OF AMERICA, N.A. | 1 | \$154,382.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$886,588.05 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,040,970.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9CA0 | | BANK OF AMERICA, N.A. | 13 | \$923,338.46 | 41.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,295,053.37 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,218,391.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9CB8 | | BANK OF AMERICA, N.A. | 23 | \$4,205,695.21 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,414.90 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,396,110.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9CC6 | | BANK OF AMERICA, N.A. | 3 | \$491,190.36 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,132,508.47 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,623,698.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9CD4 | | BANK OF AMERICA, N.A. | 12 | \$2,668,199.12 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$882,106.98 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,550,306.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9CE2 | | BANK OF AMERICA, N.A. | 47 | \$10,569,253.03 | 58.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,591,839.83 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,161,092.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9CF9 | | BANK OF AMERICA, N.A. | 21 | \$4,177,755.56 | 30.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,416,695.20 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,594,450.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9CG7 | | Unavailable | 2 | \$338,737.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$338,737.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9CH5 | | BANK OF AMERICA, N.A. | 1 | \$113,347.11 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,027,725.46 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,141,072.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9CJ1 | BANK OF AMERICA, N.A. | 5 | \$810,510.79 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$581,715.90 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,392,226.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CK8 | BANK OF AMERICA, N.A. | 34 | \$6,293,285.42 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,255,232.74 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,548,518.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CL6 | BANK OF AMERICA, N.A. | 6 | \$935,716.41 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$739,676.01 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,675,392.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CM4 | BANK OF AMERICA, N.A. | 7 | \$822,029.85 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$402,333.51 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,224,363.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CN2 | BANK OF AMERICA, N.A. | 1 | \$196,857.65 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,046,552.10 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,243,409.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CP7 | BANK OF AMERICA, N.A. | 5 | \$888,305.45 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$757,926.71 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,646,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CR3 | BANK OF AMERICA, N.A. | 2 | \$267,542.76 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,646,351.09 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,913,893.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CS1 | BANK OF AMERICA, N.A. | 13 | \$2,082,778.71 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,804,474.10 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,887,252.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CT9 | BANK OF AMERICA, N.A. | 8 | \$1,488,925.61 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$855,008.14 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,343,933.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9CU6 | | BANK OF AMERICA, N.A. | 6 | \$1,155,399.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,155,399.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CV4 | | BANK OF AMERICA, N.A. | 628 | \$172,264,548.20 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$62,951,953.58 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 860 | \$235,216,501.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CW2 | | BANK OF AMERICA, N.A. | 612 | \$179,156,144.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$179,156,144.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CX0 | | BANK OF AMERICA, N.A. | 4 | \$2,527,721.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$112,110,577.08 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$114,638,298.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CY8 | | BANK OF AMERICA, N.A. | 43 | \$13,824,581.23 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$13,896,847.90 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$27,721,429.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9CZ5 | | BANK OF AMERICA, N.A. | 158 | \$49,386,995.24 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,371,833.69 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$53,758,828.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DV3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$4,906,173.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,906,173.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DW1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 64 | \$9,040,216.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,040,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DX9 | | RBS CITIZENS, NA | 54 | \$9,167,936.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,167,936.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HQ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,027,534.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,027,534.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HR8 | | | 8 | \$1,090,172.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| Total | | | 8 | \$1,090,172.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9HS6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,309,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,309,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9J70 | | PNC BANK, N.A. | 25 | \$1,975,707.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,975,707.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9J88 | | PNC BANK, N.A. | 9 | \$1,187,260.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,187,260.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9J96 | | PNC BANK, N.A. | 13 | \$1,070,081.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,070,081.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9K29 | | BANK OF AMERICA, N.A. | 4 | \$582,445.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,167,627.83 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,750,072.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9K37 | | BANK OF AMERICA, N.A. | 24 | \$1,216,735.60 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$110,965.33 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,327,700.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9K45 | | BANK OF AMERICA, N.A. | 11 | \$1,064,646.97 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$275,662.13 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,340,309.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9K52 | | BANK OF AMERICA, N.A. | 18 | \$2,418,740.77 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,262.97 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,553,003.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9K60 | | BANK OF AMERICA, N.A. | 10 | \$2,180,794.04 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,597,794.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A9K78 | | BANK OF AMERICA, N.A. | 7 | \$1,577,464.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,577,464.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9K86 | | BANK OF AMERICA, N.A. | 4 | \$1,035,798.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,798.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9K94 | | BANK OF AMERICA, N.A. | 15 | \$4,327,347.61 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$30,872,478.83 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$35,199,826.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KA1 | | PNC BANK, N.A. | 17 | \$1,178,093.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,178,093.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KB9 | | PNC BANK, N.A. | 25 | \$2,478,273.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,478,273.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KC7 | | PNC BANK, N.A. | 17 | \$1,999,505.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,505.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KD5 | | PNC BANK, N.A. | 11 | \$1,502,595.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,502,595.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KE3 | | PNC BANK, N.A. | 12 | \$2,407,079.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,407,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KF0 | | PNC BANK, N.A. | 28 | \$1,755,016.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,755,016.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KG8 | | PNC BANK, N.A. | 13 | \$1,414,607.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,414,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KH6 | | PNC BANK, N.A. | 14 | \$1,890,692.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,890,692.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KJ2 | | Unavailable | 13 | \$2,618,390.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,618,390.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KK9 | | CARNEGIE MORTGAGE, LLC | 1 | \$389,509.33 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,600,372.62 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,989,881.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KL7 | | CARNEGIE MORTGAGE, LLC | 1 | \$124,502.36 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,448,418.61 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,572,920.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KM5 | | PLATINUM HOME MORTGAGE | 14 | \$2,246,534.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,246,534.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KQ6 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$2,232,340.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,232,340.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KS2 | | BANK OF AMERICA, N.A. | 5 | \$788,200.00 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$251,056.45 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,039,256.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KT0 | | BANK OF AMERICA, N.A. | 6 | \$830,677.42 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$426,706.70 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,257,384.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KU7 | | BANK OF AMERICA, N.A. | 220 | \$51,135,402.10 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$24,313,233.31 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$75,448,635.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KV5 | | BANK OF AMERICA, N.A. | 186 | \$50,545,602.33 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$49,781,374.40 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$100,326,976.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KW3 | | BANK OF AMERICA, N.A. | 115 | \$7,381,104.67 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,666,568.67 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,047,673.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KX1 | | BANK OF AMERICA, N.A. | 131 | \$12,773,318.62 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,395,160.08 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$20,168,478.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KY9 | | BANK OF AMERICA, N.A. | 214 | \$63,154,334.25 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$44,744,030.73 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$107,898,364.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9L28 | BANK OF AMERICA, N.A. | 27 | \$5,009,988.44 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,066,767.42 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,076,755.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L36 | BANK OF AMERICA, N.A. | 12 | \$3,005,951.78 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,393,475.49 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,399,427.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L44 | BANK OF AMERICA, N.A. | 11 | \$1,826,958.88 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$644,513.03 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,471,471.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L51 | BANK OF AMERICA, N.A. | 7 | \$1,703,436.61 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$855,002.35 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,558,438.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L69 | BANK OF AMERICA, N.A. | 6 | \$1,218,872.57 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,798,598.90 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,017,471.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L77 | BANK OF AMERICA, N.A. | 9 | \$1,656,503.90 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,108,865.19 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,765,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L85 | BANK OF AMERICA, N.A. | 8 | \$2,452,358.41 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,625,616.58 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,077,974.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9L93 | BANK OF AMERICA, N.A. | 49 | \$11,919,521.05 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$28,501,979.79 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$40,421,500.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LA0 | BANK OF AMERICA, N.A. | 4 | \$1,069,403.99 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,054,235.57 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,123,639.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LB8 | BANK OF AMERICA, | 6 | \$1,679,035.38 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 98 | \$28,365,850.59 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$30,044,885.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LC6 | | BANK OF AMERICA, N.A. | 16 | \$4,962,083.18 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$587,277.01 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,549,360.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LD4 | | BANK OF AMERICA, N.A. | 208 | \$55,818,568.21 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$39,867,013.09 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$95,685,581.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LE2 | | BANK OF AMERICA, N.A. | 141 | \$31,832,887.84 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,268,918.57 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$40,101,806.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LF9 | | BANK OF AMERICA, N.A. | 36 | \$11,265,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,265,237.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LG7 | | BANK OF AMERICA, N.A. | 1 | \$174,550.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$957,859.93 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,132,409.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LH5 | | BANK OF AMERICA, N.A. | 3 | \$517,615.46 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,161,331.06 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,678,946.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LJ1 | | BANK OF AMERICA, N.A. | 1 | \$132,632.92 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,121,896.08 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,254,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LK8 | | BANK OF AMERICA, N.A. | 5 | \$1,036,500.00 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,406.49 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,263,906.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LL6 | | BANK OF AMERICA, N.A. | 5 | \$1,420,897.49 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,439,358.93 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,860,256.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LM4 | | BANK OF AMERICA, N.A. | 9 | \$1,282,898.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,282,898.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LN2 | | BANK OF AMERICA, N.A. | 58 | \$12,612,985.23 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,354,755.13 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,967,740.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LP7 | | BANK OF AMERICA, N.A. | 71 | \$4,331,037.89 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,765,649.50 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,096,687.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LR3 | | BANK OF AMERICA, N.A. | 667 | \$166,256,705.10 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$33,669,578.94 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 798 | \$199,926,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LT9 | | BANK OF AMERICA, N.A. | 14 | \$2,282,535.32 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$881,736.63 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,164,271.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LU6 | | BANK OF AMERICA, N.A. | 5 | \$727,523.98 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$589,983.57 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,317,507.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LV4 | | BANK OF AMERICA, N.A. | 3 | \$603,478.34 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,287,429.70 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,890,908.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LX0 | | BANK OF AMERICA, N.A. | 8 | \$1,550,313.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,550,313.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LY8 | | BANK OF AMERICA, N.A. | 4 | \$1,025,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,025,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9LZ5 | | BANK OF AMERICA, N.A. | 7 | \$1,551,979.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,551,979.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M27 | BANK OF AMERICA, N.A. | | 5 | \$986,854.78 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$68,903.34 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,055,758.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M35 | BANK OF AMERICA, N.A. | | 7 | \$1,122,809.46 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,976,145.44 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,098,954.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M43 | BANK OF AMERICA, N.A. | | 54 | \$13,972,702.18 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$11,220,487.40 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,193,189.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M50 | BANK OF AMERICA, N.A. | | 32 | \$8,577,380.73 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,502,416.61 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,079,797.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M68 | BANK OF AMERICA, N.A. | | 246 | \$62,484,956.69 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$17,788,360.56 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$80,273,317.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M76 | BANK OF AMERICA, N.A. | | 30 | \$7,377,903.50 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$12,811,751.40 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,189,654.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M84 | BANK OF AMERICA, N.A. | | 32 | \$8,415,535.84 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$21,884,743.31 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$30,300,279.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9M92 | BANK OF AMERICA, N.A. | | 121 | \$69,491,344.55 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$30,940,756.92 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$100,432,101.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MA9 | BANK OF AMERICA, N.A. | | 23 | \$6,376,158.64 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,711,800.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,087,958.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9MB7 | Unavailable | 1 | \$179,479.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$179,479.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MC5 | BANK OF AMERICA, N.A. | 24 | \$1,158,864.94 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$256,591.19 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,415,456.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MD3 | BANK OF AMERICA, N.A. | 162 | \$15,711,424.49 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,051,617.94 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$21,763,042.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ME1 | BANK OF AMERICA, N.A. | 13 | \$2,994,902.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,994,902.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MF8 | BANK OF AMERICA, N.A. | 6 | \$1,356,366.21 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$238,571.31 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,594,937.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MG6 | BANK OF AMERICA, N.A. | 6 | \$1,498,487.41 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,362.43 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,692,849.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MH4 | BANK OF AMERICA, N.A. | 26 | \$3,014,711.03 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,242,669.13 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,257,380.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MJ0 | BANK OF AMERICA, N.A. | 102 | \$7,142,338.23 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,936,106.86 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$10,078,445.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MK7 | BANK OF AMERICA, N.A. | 95 | \$11,111,142.34 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,006,116.27 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$20,117,258.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ML5 | BANK OF AMERICA, N.A. | 117 | \$7,725,983.38 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,384,006.56 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 213 | \$14,109,989.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9MM3 | BANK OF AMERICA, N.A. | | 21 | \$5,462,907.72 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,602,734.55 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,065,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9MN1 | BANK OF AMERICA, N.A. | | 12 | \$1,633,486.46 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,375,386.77 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,008,873.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9MP6 | BANK OF AMERICA, N.A. | | 17 | \$936,474.82 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$2,090,297.30 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,026,772.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9MQ4 | BANK OF AMERICA, N.A. | | 34 | \$3,147,516.15 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,858,219.71 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,005,735.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9MR2 | BANK OF AMERICA, N.A. | | 14 | \$3,875,752.64 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,357,421.35 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,233,173.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9MS0 | BANK OF AMERICA, N.A. | | 103 | \$28,012,899.40 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,206,418.08 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$35,219,317.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9MT8 | BANK OF AMERICA, N.A. | | 5 | \$1,042,456.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,456.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9MV3 | BANK OF AMERICA, N.A. | | 12 | \$3,159,115.73 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,517,525.36 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,676,641.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9MW1 | BANK OF AMERICA, N.A. | | 99 | \$7,115,629.55 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,953,425.57 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$10,069,055.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9MX9 | BANK OF AMERICA, N.A. | 22 | \$5,256,687.64 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,078,906.62 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,335,594.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MY7 | BANK OF AMERICA, N.A. | 58 | \$13,777,208.85 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,228,128.33 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,005,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9MZ4 | BANK OF AMERICA, N.A. | 45 | \$11,093,136.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,093,136.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N26 | Unavailable | 23 | \$5,748,834.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,748,834.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N34 | LAKE MICHIGAN CREDIT UNION | 1 | \$146,115.92 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,756,345.89 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,902,461.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N42 | LAKE MICHIGAN CREDIT UNION | 3 | \$1,196,056.91 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,736,709.75 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,932,766.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N59 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$7,046,221.45 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,973,396.58 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,019,618.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N67 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,386,207.98 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,591,357.72 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,977,565.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N75 | Unavailable | 23 | \$1,970,582.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,970,582.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9N83 | RBC BANK (USA) | 79 | \$13,938,161.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,938,161.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NB6 | BANK OF AMERICA, | 81 | \$24,612,149.37 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 172 | \$45,856,308.71 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$70,468,458.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9NC4 | | BANK OF AMERICA, N.A. | 40 | \$11,022,478.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,022,478.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9ND2 | | BANK OF AMERICA, N.A. | 765 | \$215,068,992.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 765 | \$215,068,992.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9NE0 | | BANK OF AMERICA, N.A. | 103 | \$28,403,807.94 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$22,046,997.08 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$50,450,805.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9NF7 | | BANK OF AMERICA, N.A. | 75 | \$21,438,147.01 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$18,900,488.04 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$40,338,635.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9NG5 | | BANK OF AMERICA, N.A. | 130 | \$14,861,744.52 | 73.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,270,120.95 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,131,865.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9NH3 | | BANK OF AMERICA, N.A. | 125 | \$15,032,509.34 | 59.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,145,819.02 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$25,178,328.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9NJ9 | | BANK OF AMERICA, N.A. | 34 | \$7,328,886.45 | 45.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,806,008.03 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,134,894.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9NK6 | | BANK OF AMERICA, N.A. | 32 | \$9,164,842.01 | 91.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$904,606.79 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,069,448.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A9NL4 | | BANK OF AMERICA, N.A. | 13 | \$3,768,049.86 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$586,635.34 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,354,685.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9NM2 | BANK OF AMERICA, N.A. | 80 | \$19,567,694.63 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,610,020.43 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,177,715.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NN0 | BANK OF AMERICA, N.A. | 41 | \$2,698,391.89 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,319,915.49 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,018,307.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NP5 | BANK OF AMERICA, N.A. | 63 | \$6,103,181.38 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,955,381.85 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,058,563.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NQ3 | BANK OF AMERICA, N.A. | 66 | \$15,147,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,147,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NR1 | BANK OF AMERICA, N.A. | 106 | \$17,101,780.16 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$23,202,379.06 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$40,304,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NS9 | BANK OF AMERICA, N.A. | 168 | \$23,303,857.37 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$32,017,563.85 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$55,321,421.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NT7 | BANK OF AMERICA, N.A. | 224 | \$30,726,021.59 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,641,268.05 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$40,367,289.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NU4 | BANK OF AMERICA, N.A. | 123 | \$8,393,163.25 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,638,743.52 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$12,031,906.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NW0 | WEBSTER BANK, N.A. | 7 | \$1,698,438.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,698,438.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NX8 | WEBSTER BANK, N.A. | 45 | \$9,962,803.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,962,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9NY6 | | WEBSTER BANK, N.A. | 25 | \$5,830,892.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,830,892.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NZ3 | | WEBSTER BANK, N.A. | 43 | \$8,032,933.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,032,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9Q98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,993,845.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,993,845.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9R22 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$414,010.41 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,099,544.63 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,513,555.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9R30 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,544,632.55 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,073.51 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,081,706.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9R48 | | Unavailable | 4 | \$1,158,557.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,158,557.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9R55 | | Unavailable | 5 | \$1,115,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,115,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9R63 | | Unavailable | 6 | \$1,034,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,034,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RA4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,558,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,558,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 19 | \$6,496,294.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SERVICES | | | | | | | |
| Total | | | 19 | \$6,496,294.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9RC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,451,605.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,451,605.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9RD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,854,127.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,854,127.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9RE6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,003,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,003,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9RF3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9RG1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,008,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9RH9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9RJ5 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 36 | \$10,612,016.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | FINANCIAL SERVICES | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$10,612,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RN6 | | Unavailable | 6 | \$1,320,854.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,320,854.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RP1 | | Unavailable | 34 | \$7,410,112.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,410,112.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RQ9 | | Unavailable | 28 | \$4,971,479.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,971,479.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RR7 | | FIRST PLACE BANK | 11 | \$2,050,705.19 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,204,063.45 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,254,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RS5 | | Unavailable | 17 | \$1,104,236.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,104,236.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RT3 | | Unavailable | 12 | \$1,153,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,153,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RU0 | | Unavailable | 24 | \$1,372,407.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,372,407.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RV8 | | Unavailable | 23 | \$4,018,943.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,018,943.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RW6 | | Unavailable | 30 | \$5,346,785.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,346,785.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RX4 | | Unavailable | 51 | \$4,669,515.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,669,515.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RY2 | | Unavailable | 34 | \$2,048,596.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,048,596.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RZ9 | | Unavailable | 14 | \$2,933,353.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,933,353.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9S70 | | Unavailable | 7 | \$1,144,750.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,144,750.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9S88 | | Unavailable | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9S96 | Unavailable | | 13 | \$1,264,903.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,264,903.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T20 | Unavailable | | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T38 | Unavailable | | 8 | \$2,000,220.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,000,220.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T46 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$129,600.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$953,730.98 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,083,330.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T53 | Unavailable | | 6 | \$1,712,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,712,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T61 | Unavailable | | 9 | \$1,204,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,204,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T79 | Unavailable | | 10 | \$1,279,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,279,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T87 | Unavailable | | 9 | \$1,196,253.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,196,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9T95 | Unavailable | | 4 | \$1,159,432.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,159,432.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TA2 | Unavailable | | 25 | \$6,194,412.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,194,412.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TB0 | Unavailable | | 5 | \$1,368,246.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,368,246.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TC8 | Unavailable | | 6 | \$1,239,999.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,239,999.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TD6 | Unavailable | | 11 | \$1,070,387.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,070,387.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TE4 | Unavailable | | 18 | \$1,267,626.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,267,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TF1 | | Unavailable | 28 | \$1,809,643.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,809,643.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TG9 | | Unavailable | 8 | \$1,661,825.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,661,825.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TH7 | | Unavailable | 13 | \$1,716,938.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,716,938.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TJ3 | | Unavailable | 13 | \$1,227,943.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,227,943.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TK0 | | Unavailable | 15 | \$1,130,665.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,130,665.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TL8 | | Unavailable | 9 | \$1,193,224.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,193,224.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TM6 | | Unavailable | 21 | \$1,507,335.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,507,335.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TN4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$770,627.57 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$542,949.38 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,313,576.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TP9 | | Unavailable | 13 | \$3,481,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,481,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TQ7 | | Unavailable | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TR5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$414,634.26 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,841,214.88 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,255,849.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TS3 | | FRANKLIN AMERICAN MORTGAGE | 7 | \$452,879.04 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 8 | \$561,822.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,014,701.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TT1 | Unavailable | 9 | \$1,688,875.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,688,875.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TU8 | Unavailable | 13 | \$2,591,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,591,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TV6 | Unavailable | 16 | \$2,058,017.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,058,017.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TW4 | Unavailable | 11 | \$1,057,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9TX2 | Unavailable | 18 | \$1,192,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |