

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 36 of 46

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | | | | | | | | |
| 3138ANAU7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,052,675.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,052,675.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ANAV5 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$3,616,679.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,616,679.98 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ANAW3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 144 | \$36,502,692.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$36,502,692.17 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ANAX1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$5,278,394.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,278,394.52 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ANAY9 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,235,197.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,235,197.13 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ANAZ6 | | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$6,352,713.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,352,713.17 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ANBA0 | | FIFTH THIRD BANK | 19 | \$1,185,706.08 | 89.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$146,160.00 | 10.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,331,866.08 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ANBB8 | | FIFTH THIRD BANK | 8 | \$798,912.00 | 61.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$498,000.00 | 38.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,296,912.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ANBD4 | | FIFTH THIRD BANK | 10 | \$699,079.61 | 49.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$714,143.48 | 50.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,413,223.09 | 100% | 0 | \$0.00 | | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANBE2 | | FIFTH THIRD BANK | 5 | \$1,157,409.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$385,850.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,543,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBF9 | | FIFTH THIRD BANK | 4 | \$895,368.64 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$610,719.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,506,087.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBG7 | | FIFTH THIRD BANK | 3 | \$564,344.21 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$720,700.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,285,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBH5 | | FIFTH THIRD BANK | 3 | \$817,130.00 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$758,615.46 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,575,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBJ1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,636,679.35 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,309,829.72 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,946,509.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBK8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,657,115.87 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,253.16 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,914,369.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBL6 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,198,263.64 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,920.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,288,183.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBM4 | | NATIONSTAR MORTGAGE, LLC | 17 | \$1,160,259.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,160,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANE25 | | PNC BANK, N.A. | 14 | \$3,899,429.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,899,429.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANE33 | | PNC BANK, N.A. | 15 | \$1,971,887.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,971,887.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANE41 | | PNC BANK, N.A. | 13 | \$1,341,097.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,341,097.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138ANE58 | | PNC BANK, N.A. | 13 | \$2,758,061.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,758,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANE66 | | EVERBANK | 7 | \$1,241,687.29 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$708,500.00 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,950,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANE74 | | EVERBANK | 86 | \$16,804,844.69 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,486,270.76 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,291,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANE82 | | FIFTH THIRD BANK | 21 | \$1,330,339.94 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,320.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,457,659.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANE90 | | FIFTH THIRD BANK | 10 | \$990,563.00 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$518,250.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,508,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANET6 | | PNC BANK, N.A. | 69 | \$8,980,436.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,980,436.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEW9 | | PNC BANK, N.A. | 31 | \$5,000,280.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEX7 | | PNC BANK, N.A. | 26 | \$1,614,909.94 | 100% | 1 | \$63,853.02 | NA | 1 | \$63,853.02 |
| Total | | | 26 | \$1,614,909.94 | 100% | 1 | \$63,853.02 | | 1 | \$63,853.02 |
| | | | | | | | | | | |
| 3138ANEY5 | | PNC BANK, N.A. | 24 | \$1,735,464.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,735,464.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEZ2 | | PNC BANK, N.A. | 20 | \$2,008,278.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,008,278.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANFA6 | | FIFTH THIRD BANK | 11 | \$2,343,146.80 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,939,856.87 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,283,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANFB4 | | FIFTH THIRD BANK | 11 | \$1,007,975.66 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$519,283.62 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,527,259.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANFC2 | | FIFTH THIRD BANK | 6 | \$743,432.92 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$676,850.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,420,282.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$283,000.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,750.00 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$336,000.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$834,543.57 | 8.99% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$223,671.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$572,104.57 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$445,850.00 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$110,200.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$531,144.00 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$164,292.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$142,800.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$264,500.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$247,700.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$328,000.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$132,800.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$214,800.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$310,380.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$416,475.35 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,691,250.00 | 18.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$9,285,837.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YVP0 | ARVEST MORTGAGE COMPANY | 12 | \$1,178,022.00 | 37.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$100,739.74 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$290,200.00 | 9.24% | 0 | \$0.00 | NA | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|---|--------------|-------|---|--------|----|-------|
| | SOLUTIONS, LLC | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$59,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | ORRSTOWN BANK | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | PBI BANK | 1 | \$76,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$198,963.69 | 1.29% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$73,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | POPULAR MORTGAGE, INC. | 3 | \$161,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$116,250.00 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | RIVERHILLS BANK | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,650.00 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$63,520.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$49,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|---|---|--------------|-------|---|--------|----|-------|
| | | AMERICAHOMEKEY, INC | | | | | | | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | | ASSOCIATED BANK, NA | 2 | \$383,326.31 | 2.06% | 0 | \$0.00 | NA | \$0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$515,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$327,300.00 | 1.76% | 0 | \$0.00 | NA | \$0.0 |
| | | BANCORPSOUTH BANK | 2 | \$502,076.01 | 2.69% | 0 | \$0.00 | NA | \$0.0 |
| | | BANK OF THE WEST | 2 | \$444,000.00 | 2.38% | 0 | \$0.00 | NA | \$0.0 |
| | | BENCHMARK BANK | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | \$0.0 |
| | | CARNEGIE MORTGAGE, LLC | 3 | \$749,272.00 | 4.02% | 0 | \$0.00 | NA | \$0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$340,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.0 |
| | | CITIZENS FINANCIAL BANK | 1 | \$172,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,437.00 | 0.84% | 0 | \$0.00 | NA | \$0.0 |
| | | CMG MORTGAGE, INC | 1 | \$510,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | \$165,700.00 | 0.89% | 0 | \$0.00 | NA | \$0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$367,750.00 | 1.97% | 0 | \$0.00 | NA | \$0.0 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$204,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$364,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$389,638.00 | 2.09% | 0 | \$0.00 | NA | \$0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$355,600.00 | 1.91% | 0 | \$0.00 | NA | \$0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.9% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|----|-------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$548,371.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$523,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$547,674.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$96,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 16 | \$1,699,458.00 | 1.37% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$202,577.73 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF SPRINGFIELD | 5 | \$912,814.81 | 0.74% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 3 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BANKIOWA | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 15 | \$1,869,979.32 | 1.51% | 0 | \$0.00 | NA | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS | 2 | \$309,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-------|
| | PRIMARY CAPITAL MORTGAGE | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | RABOBANK, N.A. | 1 | \$81,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | RBC BANK (USA) | 4 | \$261,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.0 |
| | ROYAL CREDIT UNION | 8 | \$924,570.17 | 1.97% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$29,793.57 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$423,200.00 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$309,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.0 |
| | STEARNS LENDING, INC. | 1 | \$330,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$129,122.95 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT | 3 | \$169,322.26 | 0.36% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|----|-------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$466,564.00 | 1.22% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 10 | \$1,173,300.00 | 3.07% | 0 | \$0.00 | NA | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 11 | \$1,279,811.00 | 3.35% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA BANK FSB | 1 | \$116,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,633.57 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$696,200.00 | 1.82% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 6 | \$712,801.97 | 1.86% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE WEST | 4 | \$456,400.00 | 1.19% | 0 | \$0.00 | NA | \$0.0 |
| | BANNER BANK | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 3 | \$367,300.00 | 0.96% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 3 | \$359,700.00 | 0.94% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$466,594.50 | 1.22% | 0 | \$0.00 | NA | \$0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$367,250.00 | 0.96% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |

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

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

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|--|--|---|--------------|-------|---|--------|----|-------|
| | BANK OF CARM | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK | 2 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | GESA CREDIT UNION | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | HERSHEY STATE BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$119,524.13 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,804.76 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK | 2 | \$229,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | MAX CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | MILFORD BANK, THE | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$113,905.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER, LLC | 2 | \$227,965.00 | 0.6% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 7 | \$474,335.90 | 0.74% | 0 | \$0.00 | NA | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 25 | \$1,583,716.98 | 2.48% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,915.16 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA BANK FSB | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$157,407.78 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 16 | \$1,097,205.00 | 1.72% | 0 | \$0.00 | NA | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 1 | \$81,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF AMERICAN FORK | 3 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$43,343.02 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE WEST | 28 | \$1,790,303.40 | 2.8% | 0 | \$0.00 | NA | \$0.0 |
| | BANKWEST | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BANNER BANK | 1 | \$49,764.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,406.55 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$84,570.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | | 2 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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|--|--|---|--------------|-------|---|--------|----|-------|
| | CONSULTANTS INC | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$228,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | NCB, FSB | 3 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$449,795.00 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | NEW ERA BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$103,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$81,445.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$293,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$71,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$49,938.53 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | OLD FORT BANKING COMPANY | 4 | \$256,350.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$26,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$79,404.48 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$81,397.46 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | ORIENTAL BANK AND TRUST | 5 | \$388,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$37,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |

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

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$127,406.08 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | REDWOOD CREDIT UNION | 3 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$264,133.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | ROYAL CREDIT UNION | 6 | \$411,761.02 | 0.64% | 0 | \$0.00 | NA | \$0.0 |
| | S&T BANK | 4 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$431,057.58 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
| | SIUSLAW BANK | 1 | \$83,625.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$163,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$273,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,899.35 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,875.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,408,278.83 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 5 | \$977,362.65 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$485,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 16 | \$3,891,300.00 | 1.13% | 0 | \$0.00 | NA | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 30 | \$7,701,345.69 | 2.24% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$584,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA BANK FSB | 20 | \$5,457,050.00 | 1.58% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AVIDIA BANK | 4 | \$1,072,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$241,425.02 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 29 | \$8,305,381.00 | 2.41% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 4 | \$1,013,872.18 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 3 | \$1,056,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$352,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | THE PARK BANK | 8 | \$1,985,758.00 | 0.58% | 0 | \$0.00 | NA | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$396,353.51 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$855,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$699,617.84 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$266,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$494,912.86 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,398,711.11 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$594,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$223,089.77 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ULSTER SAVINGS BANK | 4 | \$1,109,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK & TRUST | 7 | \$2,171,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED COMMUNITY BANK | 5 | \$1,263,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | UNIVERSAL BANK FSB | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |

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

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

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$266,036.64 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$921,100.00 | 1.68% | 0 | \$0.00 | NA | \$0.0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,017,150.00 | 1.85% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$455,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$413,750.00 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$178,125.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$411,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 3 | \$615,355.47 | 1.12% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK | 3 | \$793,250.00 | 1.45% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$401,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | HOME FINANCING CENTER INC. | 1 | \$176,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | HOME SAVINGS OF AMERICA | 2 | \$699,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.0 |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$236,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|---|----------------|-------|---|--------|----|-------|
| | UNION | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$590,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | PATELCO CREDIT UNION | 6 | \$1,539,503.00 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$2,122,034.67 | 0.85% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,699,482.00 | 0.68% | 0 | \$0.00 | NA | \$0.0 |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | PMC BANCORP | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$704,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | PORT WASHINGTON STATE BANK | 2 | \$401,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$465,705.25 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEBANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENCE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENT CREDIT UNION | 3 | \$902,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$429,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$712,285.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | RBC BANK (USA) | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$623,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$809,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$291,143.24 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 3 | \$576,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$483,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 20 | \$4,943,198.54 | 2.45% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$600,761.47 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$605,325.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 9 | \$2,428,660.00 | 1.2% | 0 | \$0.00 | NA | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 3 | \$1,494,975.00 | 0.74% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF NEW ORLEANS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE WEST | 17 | \$5,055,883.64 | 2.51% | 0 | \$0.00 | NA | \$0.0 |
| | BANKNEWPORT | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | BANNER BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$895,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,145,050.00 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | | 3 | \$706,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADKX2 | | Unavailable | 20 | \$5,750,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,750,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADKY0 | | Unavailable | 19 | \$5,237,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,237,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADKZ7 | | Unavailable | 13 | \$4,335,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,335,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADLA1 | | Unavailable | 23 | \$5,629,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,629,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQ24 | | THE HUNTINGTON NATIONAL BANK | 40 | \$5,182,372.96 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,304,772.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQ32 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,907,454.91 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,332.47 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,113,787.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQ40 | | THE HUNTINGTON NATIONAL BANK | 62 | \$3,918,600.81 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,998,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQ57 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,899,857.04 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,895.67 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,261,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQ65 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,342,081.01 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$101,489.64 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,443,570.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQQ1 | | THE HUNTINGTON NATIONAL BANK | 45 | \$11,159,811.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,159,811.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQR9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,692,623.75 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,824,423.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADQS7 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,928,708.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,928,708.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQT5 | | THE HUNTINGTON NATIONAL BANK | 41 | \$2,619,521.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,619,521.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQU2 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,034,533.32 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$570,978.24 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,605,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQV0 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,448,566.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,448,566.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQW8 | | THE HUNTINGTON NATIONAL BANK | 44 | \$4,333,147.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,333,147.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQX6 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,287,568.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,287,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQY4 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,446,145.91 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,001.74 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,922,147.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADQZ1 | | THE HUNTINGTON NATIONAL BANK | 47 | \$10,390,684.83 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,630,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADTM7 | | GMAC MORTGAGE, LLC | 5 | \$1,197,178.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,197,178.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADYJ8 | | Unavailable | 9 | \$1,688,604.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,688,604.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE2J1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,595,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,595,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 19 | \$3,632,571.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHLJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$2,444,242.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,444,242.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHLK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$6,403,065.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$6,403,065.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$18,741,139.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$18,741,139.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHLN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,895,828.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,895,828.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHNB8 | | Unavailable | 8 | \$2,019,426.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,019,426.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHP26 | | CITIMORTGAGE, INC. | 14 | \$4,103,521.00 | 50.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,985,277.24 | 49.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$8,088,798.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHP34 | | CITIMORTGAGE, INC. | 3 | \$1,396,800.00 | 33.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,794,788.75 | 66.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$4,191,588.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHP42 | | CITIMORTGAGE, INC. | 29 | \$7,806,688.56 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$17,203,549.61 | 68.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$25,010,238.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHP59 | | CITIMORTGAGE, INC. | 10 | \$1,915,288.16 | 9.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$18,100,659.25 | 90.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$20,015,947.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHP67 | | CITIMORTGAGE, INC. | 42 | \$10,060,884.11 | 33.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$20,093,489.07 | 66.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$30,154,373.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | | | | | | | | |
| 3138AL4R5 | | GMAC MORTGAGE, LLC | 1 | \$190,952.22 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,659,239.73 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,850,191.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL4S3 | | GMAC MORTGAGE, LLC | 4 | \$261,188.82 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,216,973.89 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,478,162.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL4T1 | | GMAC MORTGAGE, LLC | 8 | \$769,851.87 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,993,866.18 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,763,718.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL4U8 | | GMAC MORTGAGE, LLC | 17 | \$2,244,629.64 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,128,008.78 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,372,638.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL4V6 | | GMAC MORTGAGE, LLC | 10 | \$641,880.28 | 46.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$724,413.30 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,366,293.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL4W4 | | GMAC MORTGAGE, LLC | 15 | \$1,441,856.79 | 67.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$692,741.20 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,134,597.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL4X2 | | GMAC MORTGAGE, LLC | 13 | \$1,647,686.87 | 60.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,086,505.02 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,734,191.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL4Y0 | | GMAC MORTGAGE, LLC | 28 | \$1,979,605.63 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$14,391,941.33 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$16,371,546.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL4Z7 | | GMAC MORTGAGE, LLC | 44 | \$4,296,713.28 | 21.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$16,148,269.16 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$20,444,982.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL5A1 | | GMAC MORTGAGE, LLC | 39 | \$4,561,978.01 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,389,884.55 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,951,862.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5B9 | | GMAC MORTGAGE, LLC | 54 | \$12,694,404.13 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$20,188,586.13 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$32,882,990.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5C7 | | GMAC MORTGAGE, LLC | 48 | \$6,527,903.17 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$19,969,713.86 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$26,497,617.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5D5 | | GMAC MORTGAGE, LLC | 29 | \$7,854,626.01 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$18,349,705.35 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$26,204,331.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5E3 | | GMAC MORTGAGE, LLC | 15 | \$3,363,593.76 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$76,663,621.83 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$80,027,215.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5F0 | | GMAC MORTGAGE, LLC | 96 | \$23,394,071.61 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$32,223,916.90 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$55,617,988.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5G8 | | GMAC MORTGAGE, LLC | 7 | \$1,103,922.50 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,000,941.24 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,104,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5H6 | | Unavailable | 116 | \$29,640,224.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$29,640,224.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5J2 | | GMAC MORTGAGE, LLC | 57 | \$15,735,612.66 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$37,212,145.89 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$52,947,758.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5K9 | | GMAC MORTGAGE, LLC | 12 | \$878,308.08 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$7,194,835.69 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$8,073,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5L7 | | GMAC MORTGAGE, LLC | 10 | \$1,000,030.83 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,573,765.49 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,573,796.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5M5 | | GMAC MORTGAGE, LLC | 5 | \$572,558.38 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,740,440.57 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,312,998.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5N3 | | GMAC MORTGAGE, LLC | 14 | \$3,039,896.42 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,780,147.99 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,820,044.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5P8 | | GMAC MORTGAGE, LLC | 1 | \$126,857.69 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,475,583.28 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,602,440.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5Q6 | | GMAC MORTGAGE, LLC | 10 | \$2,434,094.95 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,184,956.79 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,619,051.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5R4 | | GMAC MORTGAGE, LLC | 7 | \$1,304,896.84 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,658,702.13 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,963,598.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5S2 | | GMAC MORTGAGE, LLC | 4 | \$1,055,503.05 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,525,392.89 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,580,895.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5T0 | | GMAC MORTGAGE, LLC | 1 | \$159,156.88 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,634,741.91 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,793,898.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5U7 | | Unavailable | 44 | \$10,666,622.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,666,622.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5W3 | | | 2 | \$58,217.57 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 29 | \$1,682,356.61 | 96.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,740,574.18 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AL6A0 | | GMAC MORTGAGE, LLC | 40 | \$8,884,159.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,884,159.83 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AL6B8 | | GMAC MORTGAGE, LLC | 41 | \$9,006,452.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,006,452.28 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AL6C6 | | GMAC MORTGAGE, LLC | 1 | \$209,500.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,670,878.40 | 94.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,880,378.40 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AL6D4 | | GMAC MORTGAGE, LLC | 16 | \$1,557,234.36 | 24.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$4,808,935.72 | 75.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$6,366,170.08 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AL6E2 | | GMAC MORTGAGE, LLC | 18 | \$2,305,824.17 | 14.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$13,178,682.59 | 85.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$15,484,506.76 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AL6F9 | | GMAC MORTGAGE, LLC | 54 | \$13,190,966.87 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 428 | \$110,749,251.37 | 89.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 482 | \$123,940,218.24 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AL6G7 | | GMAC MORTGAGE, LLC | 36 | \$2,460,558.70 | 35.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$4,404,904.80 | 64.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$6,865,463.50 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AL6H5 | | GMAC MORTGAGE, LLC | 43 | \$4,210,388.38 | 52.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$3,849,894.05 | 47.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$8,060,282.43 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALEC7 | | PROSPECT MORTGAGE, LLC | 33 | \$9,904,108.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$9,904,108.66 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | | | | | | | | |
| 3138ALED5 | | PROSPECT MORTGAGE, LLC | 28 | \$9,985,974.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$9,985,974.10 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALEE3 | | PROSPECT MORTGAGE, LLC | 3 | \$954,168.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$954,168.87 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALEF0 | | PROSPECT MORTGAGE, LLC | 30 | \$9,089,537.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$9,089,537.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALEG8 | | PROSPECT MORTGAGE, LLC | 5 | \$2,326,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$2,326,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALEH6 | | PROSPECT MORTGAGE, LLC | 5 | \$2,390,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$2,390,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALEJ2 | | PROSPECT MORTGAGE, LLC | 3 | \$1,568,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,568,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALL21 | | PHH MORTGAGE CORPORATION | 17 | \$1,979,013.95 | 40.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,957,104.41 | 59.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,936,118.36 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALL39 | | Unavailable | 24 | \$3,851,785.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,851,785.52 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALL47 | | Unavailable | 41 | \$7,730,943.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,730,943.59 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALL54 | | PHH MORTGAGE CORPORATION | 10 | \$1,355,609.23 | 55.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,072,468.44 | 44.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,428,077.67 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138ALL62 | | PHH MORTGAGE CORPORATION | 3 | \$695,526.47 | 21.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,502,599.76 | 78.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,198,126.23 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALL70 | | PHH MORTGAGE CORPORATION | 20 | \$1,181,461.32 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,080,501.18 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,261,962.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALL88 | | PHH MORTGAGE CORPORATION | 4 | \$908,336.18 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,337,291.11 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,245,627.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALL96 | | PHH MORTGAGE CORPORATION | 13 | \$1,281,280.62 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,707,703.25 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,988,983.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLG0 | | PHH MORTGAGE CORPORATION | 26 | \$1,738,979.76 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,702,092.17 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,441,071.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLH8 | | PHH MORTGAGE CORPORATION | 27 | \$7,784,852.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,784,852.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLJ4 | | PHH MORTGAGE CORPORATION | 25 | \$3,467,299.05 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,632,677.83 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,099,976.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLK1 | | PHH MORTGAGE CORPORATION | 17 | \$1,024,161.52 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$980,949.72 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,005,111.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLL9 | | PHH MORTGAGE CORPORATION | 22 | \$1,469,577.81 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$595,449.64 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,065,027.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLM7 | | PHH MORTGAGE CORPORATION | 6 | \$547,098.14 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$977,443.95 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,524,542.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLN5 | | PHH MORTGAGE CORPORATION | 19 | \$1,838,808.05 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,636,310.58 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,475,118.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLP0 | | PHH MORTGAGE CORPORATION | 62 | \$16,015,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,015,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLQ8 | | PHH MORTGAGE CORPORATION | 28 | \$7,001,308.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,001,308.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLR6 | | PHH MORTGAGE CORPORATION | 9 | \$1,064,206.87 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$233,078.08 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,297,284.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLS4 | | PHH MORTGAGE CORPORATION | 10 | \$1,195,846.04 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,899,996.02 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,095,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLT2 | | PHH MORTGAGE CORPORATION | 21 | \$3,369,891.76 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,650,930.75 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,020,822.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLU9 | | Unavailable | 31 | \$4,278,381.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,278,381.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLV7 | | PHH MORTGAGE CORPORATION | 44 | \$2,841,449.54 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,053,896.67 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,895,346.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLW5 | | Unavailable | 16 | \$4,945,320.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,945,320.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLX3 | | PHH MORTGAGE CORPORATION | 7 | \$1,119,789.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$698,597.38 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,818,386.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLY1 | | PHH MORTGAGE CORPORATION | 28 | \$2,729,916.97 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,896,854.16 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,626,771.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|--------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138ALLZ8 | | PHH MORTGAGE CORPORATION | 304 | \$83,929,428.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$83,929,428.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALM20 | | PHH MORTGAGE CORPORATION | 18 | \$1,754,948.06 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$680,380.60 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,435,328.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALM38 | | PHH MORTGAGE CORPORATION | 85 | \$8,394,265.60 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,468,875.27 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,863,140.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALM46 | | PHH MORTGAGE CORPORATION | 5 | \$571,749.68 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$472,420.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,044,169.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALM53 | | PHH MORTGAGE CORPORATION | 60 | \$7,051,114.11 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,004,760.80 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$16,055,874.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALM61 | | PHH MORTGAGE CORPORATION | 90 | \$14,675,298.64 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,040,690.63 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$28,715,989.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALM79 | | Unavailable | 17 | \$2,310,979.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,310,979.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALM87 | | PHH MORTGAGE CORPORATION | 29 | \$1,679,219.60 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,089,984.95 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,769,204.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALM95 | | Unavailable | 12 | \$3,798,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,798,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMA2 | | PHH MORTGAGE CORPORATION | 4 | \$469,258.62 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,175,983.14 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,645,241.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALMB0 | | PHH MORTGAGE CORPORATION | 119 | \$29,147,623.96 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$21,528,986.36 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,676,610.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMC8 | | PHH MORTGAGE CORPORATION | 1 | \$228,111.33 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,906,602.99 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,134,714.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMD6 | | PHH MORTGAGE CORPORATION | 179 | \$49,019,898.40 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$35,519,568.04 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$84,539,466.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALME4 | | PHH MORTGAGE CORPORATION | 10 | \$5,233,819.11 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$56,488,516.57 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$61,722,335.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMF1 | | PHH MORTGAGE CORPORATION | 1 | \$215,678.05 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$937,329.01 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,153,007.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMG9 | | PHH MORTGAGE CORPORATION | 34 | \$23,488,551.27 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$21,776,243.23 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$45,264,794.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMH7 | | PHH MORTGAGE CORPORATION | 19 | \$12,972,509.08 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$10,615,564.63 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$23,588,073.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMJ3 | | PHH MORTGAGE CORPORATION | 32 | \$8,682,343.43 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$406,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,088,743.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMK0 | | PHH MORTGAGE CORPORATION | 185 | \$47,702,645.04 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$104,437,089.90 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$152,139,734.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALML8 | | PHH MORTGAGE | 53 | \$15,564,909.83 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$7,019,350.42 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$22,584,260.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALMM6 | | PHH MORTGAGE CORPORATION | 22 | \$6,418,516.07 | 90.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$667,100.19 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,085,616.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALMN4 | | PHH MORTGAGE CORPORATION | 28 | \$7,133,019.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,133,019.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALMP9 | | PHH MORTGAGE CORPORATION | 26 | \$7,027,350.28 | 70.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,875,050.40 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,902,400.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALMQ7 | | PHH MORTGAGE CORPORATION | 78 | \$17,709,838.51 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,997,393.81 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$31,707,232.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALMR5 | | PHH MORTGAGE CORPORATION | 30 | \$8,502,250.75 | 92.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$696,600.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,198,850.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALMS3 | | PHH MORTGAGE CORPORATION | 42 | \$12,228,089.45 | 30.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$27,254,492.42 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$39,482,581.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALMT1 | | PHH MORTGAGE CORPORATION | 43 | \$2,549,379.27 | 49.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,568,548.25 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,117,927.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALMU8 | | PHH MORTGAGE CORPORATION | 58 | \$17,923,346.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$17,923,346.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALMV6 | | PHH MORTGAGE CORPORATION | 6 | \$854,786.60 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$951,339.00 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,806,125.60 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | |
| 3138ALMW4 | | PHH MORTGAGE CORPORATION | 108 | \$14,917,846.12 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,423,141.74 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$29,340,987.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMX2 | | PHH MORTGAGE CORPORATION | 29 | \$1,706,029.60 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,029,369.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,735,398.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMY0 | | PHH MORTGAGE CORPORATION | 120 | \$7,980,981.46 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,026,814.35 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$12,007,795.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALMZ7 | | PHH MORTGAGE CORPORATION | 17 | \$3,657,456.35 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,999,499.77 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,656,956.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALN29 | | PHH MORTGAGE CORPORATION | 11 | \$3,183,233.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,954,150.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,137,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALNA1 | | PHH MORTGAGE CORPORATION | 8 | \$1,330,150.41 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$502,566.78 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,832,717.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALNB9 | | PHH MORTGAGE CORPORATION | 45 | \$4,442,984.75 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,603,399.69 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,046,384.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALNC7 | | PHH MORTGAGE CORPORATION | 145 | \$35,913,947.01 | 100% | 1 | \$134,820.73 | NA | 0 | \$0.00 |
| Total | | | 145 | \$35,913,947.01 | 100% | 1 | \$134,820.73 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALND5 | | PHH MORTGAGE CORPORATION | 12 | \$1,414,395.42 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,404,612.59 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,819,008.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALNE3 | | Unavailable | 9 | \$1,476,725.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,476,725.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNF0 | | Unavailable | 8 | \$1,498,774.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,498,774.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNG8 | | PHH MORTGAGE CORPORATION | 8 | \$1,083,545.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$819,173.77 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,902,718.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNH6 | | PHH MORTGAGE CORPORATION | 2 | \$323,200.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,695,558.79 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,018,758.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNJ2 | | PHH MORTGAGE CORPORATION | 49 | \$2,677,204.91 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,028,184.11 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,705,389.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNK9 | | PHH MORTGAGE CORPORATION | 7 | \$1,365,865.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,784,299.36 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,150,164.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNL7 | | PHH MORTGAGE CORPORATION | 12 | \$1,158,638.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,546,168.69 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,704,806.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNM5 | | PHH MORTGAGE CORPORATION | 3 | \$354,682.89 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,028,681.41 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,383,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNN3 | | PHH MORTGAGE CORPORATION | 23 | \$1,190,895.80 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$940,277.80 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,131,173.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNP8 | | PHH MORTGAGE CORPORATION | 272 | \$64,058,837.08 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$29,486,840.29 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$93,545,677.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNQ6 | | | 136 | \$26,697,764.53 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 63 | \$13,923,432.75 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$40,621,197.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALNR4 | | PHH MORTGAGE CORPORATION | 1 | \$105,481.64 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,036,189.42 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,141,671.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALNS2 | | PHH MORTGAGE CORPORATION | 5 | \$1,071,244.78 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,171,028.21 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,242,272.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALNT0 | | PHH MORTGAGE CORPORATION | 624 | \$182,207,052.53 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 519 | \$148,113,069.23 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,143 | \$330,320,121.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALNU7 | | PHH MORTGAGE CORPORATION | 13 | \$1,650,355.14 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,014,325.70 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,664,680.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALNV5 | | PHH MORTGAGE CORPORATION | 5 | \$761,443.81 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$672,380.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,433,823.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALNW3 | | PHH MORTGAGE CORPORATION | 59 | \$15,412,254.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,412,254.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALNX1 | | PHH MORTGAGE CORPORATION | 37 | \$25,852,376.38 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$37,829,824.62 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$63,682,201.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALNY9 | | PHH MORTGAGE CORPORATION | 28 | \$8,799,411.46 | 96.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$353,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,152,411.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ALNZ6 | | PHH MORTGAGE CORPORATION | 47 | \$11,546,104.84 | 88.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,572,750.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,118,854.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALR25 | | Unavailable | 78 | \$19,948,225.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,948,225.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALR33 | | Unavailable | 101 | \$24,911,627.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,911,627.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALR41 | | Unavailable | 80 | \$20,063,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,063,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALR58 | | Unavailable | 84 | \$19,979,367.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,979,367.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALR66 | | Unavailable | 100 | \$24,705,937.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,705,937.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALR74 | | Unavailable | 107 | \$25,068,931.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,068,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALR82 | | Unavailable | 100 | \$24,952,680.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,952,680.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALR90 | | Unavailable | 83 | \$20,282,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,282,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALT56 | | CITIMORTGAGE, INC. | 6 | \$799,888.92 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,390,316.41 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,190,205.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALT64 | | CITIMORTGAGE, INC. | 2 | \$493,933.18 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,232,824.78 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,726,757.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALT72 | | CITIMORTGAGE, INC. | 78 | \$20,062,298.20 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 717 | \$222,379,585.44 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 795 | \$242,441,883.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALT80 | | CITIMORTGAGE, INC. | 1 | \$300,000.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$997,300.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,297,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALT98 | | CITIMORTGAGE, INC. | 26 | \$7,285,049.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$29,710,562.69 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$36,995,611.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALTW7 | | CITIMORTGAGE, INC. | 4 | \$445,700.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$737,976.79 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,183,676.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALUA3 | | CITIMORTGAGE, INC. | 4 | \$1,406,180.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,187,530.77 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,593,710.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXB8 | | Unavailable | 16 | \$2,763,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,763,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXC6 | | Unavailable | 17 | \$5,617,440.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,617,440.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXD4 | | Unavailable | 34 | \$10,911,948.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,911,948.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXE2 | | Unavailable | 21 | \$1,534,408.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,534,408.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXF9 | | Unavailable | 26 | \$2,506,752.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,506,752.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXG7 | | Unavailable | 12 | \$1,371,886.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,371,886.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXH5 | | Unavailable | 10 | \$2,490,521.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,490,521.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXJ1 | | Unavailable | 4 | \$1,078,928.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,078,928.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXK8 | | Unavailable | 4 | \$1,098,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,098,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXL6 | | Unavailable | 9 | \$1,046,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,046,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXM4 | | Unavailable | 14 | \$1,078,618.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,078,618.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXN2 | | Unavailable | 31 | \$9,764,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,764,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALXP7 | Unavailable | 23 | \$7,414,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,414,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXQ5 | Unavailable | 18 | \$2,440,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,440,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXR3 | Unavailable | 24 | \$2,353,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,353,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXS1 | Unavailable | 22 | \$1,580,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,580,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXT9 | Unavailable | 14 | \$4,047,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,047,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXU6 | Unavailable | 14 | \$2,787,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,787,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXV4 | Unavailable | 4 | \$1,173,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,173,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3E3 | USAA DIRECT DELIVERY | 14 | \$1,359,794.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,359,794.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3F0 | USAA DIRECT DELIVERY | 9 | \$1,270,824.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,270,824.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3G8 | USAA DIRECT DELIVERY | 31 | \$7,907,137.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,907,137.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3H6 | USAA DIRECT DELIVERY | 16 | \$1,351,931.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,351,931.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3J2 | USAA DIRECT DELIVERY | 10 | \$1,301,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,301,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3K9 | USAA DIRECT DELIVERY | 19 | \$5,095,852.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,095,852.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM3L7 | | USAA DIRECT DELIVERY | 11 | \$2,652,012.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,652,012.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3M5 | | USAA DIRECT DELIVERY | 18 | \$1,920,197.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,920,197.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3N3 | | USAA DIRECT DELIVERY | 11 | \$2,331,627.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,331,627.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3P8 | | USAA DIRECT DELIVERY | 18 | \$1,632,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,632,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3Q6 | | USAA DIRECT DELIVERY | 16 | \$2,083,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,083,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3R4 | | USAA DIRECT DELIVERY | 20 | \$4,468,159.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,468,159.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3S2 | | USAA DIRECT DELIVERY | 38 | \$2,604,060.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,604,060.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3T0 | | USAA DIRECT DELIVERY | 41 | \$4,072,789.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,072,789.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3U7 | | USAA DIRECT DELIVERY | 29 | \$3,420,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,420,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3V5 | | USAA DIRECT DELIVERY | 55 | \$7,538,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,538,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3W3 | | USAA DIRECT DELIVERY | 40 | \$6,490,660.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,490,660.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3X1 | | USAA DIRECT DELIVERY | 120 | \$31,746,533.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$31,746,533.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | | | | | | | | |
| 3138AM3Y9 | | USAA DIRECT DELIVERY | 23 | \$1,560,551.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,560,551.80 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AM3Z6 | | USAA DIRECT DELIVERY | 11 | \$1,210,665.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,210,665.50 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AM4A0 | | USAA DIRECT DELIVERY | 11 | \$1,660,393.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,660,393.53 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AM4B8 | | USAA DIRECT DELIVERY | 29 | \$6,921,786.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,921,786.98 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AM7M1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$4,374,275.00 | 38.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$6,947,156.87 | 61.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$11,321,431.87 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AMB20 | | Unavailable | 25 | \$1,891,709.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,891,709.77 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AMB38 | | Unavailable | 32 | \$3,170,273.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,170,273.79 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AMB46 | | Unavailable | 24 | \$2,823,400.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,823,400.82 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AMB53 | | Unavailable | 39 | \$5,396,965.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,396,965.11 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AMB61 | | Unavailable | 20 | \$4,012,949.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,012,949.63 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AMB79 | | Unavailable | 10 | \$2,953,247.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,953,247.96 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AMB87 | | Unavailable | 36 | \$9,438,064.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$9,438,064.45 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AMB95 | | Unavailable | 6 | \$4,183,584.94 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$4,183,584.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMBX2 | | Unavailable | 27 | \$9,435,071.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,435,071.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMBY0 | | Unavailable | 8 | \$5,670,566.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$5,670,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMBZ7 | | Unavailable | 102 | \$31,479,019.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$31,479,019.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMC86 | | SWBC MORTGAGE | 31 | \$8,212,311.24 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$289,393.73 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,501,704.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMC94 | | SWBC MORTGAGE | 10 | \$816,677.47 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$386,911.44 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,203,588.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMCA1 | | Unavailable | 13 | \$2,721,966.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,721,966.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMCB9 | | Unavailable | 18 | \$1,254,562.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,254,562.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMCC7 | | Unavailable | 16 | \$1,551,129.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,551,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMCD5 | | Unavailable | 9 | \$1,145,159.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,145,159.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMCE3 | | Unavailable | 8 | \$1,858,927.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,858,927.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMCF0 | | Unavailable | 136 | \$31,996,678.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$31,996,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMCG8 | | Unavailable | 5 | \$3,421,492.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$3,421,492.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMCH6 | | Unavailable | 66 | \$15,349,208.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,349,208.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMCJ2 | | Unavailable | 22 | \$1,507,028.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,507,028.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMCK9 | Unavailable | 27 | \$2,603,794.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,603,794.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCL7 | Unavailable | 39 | \$5,123,645.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,123,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCM5 | Unavailable | 16 | \$1,069,038.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,069,038.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCN3 | Unavailable | 2 | \$1,426,098.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,426,098.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCP8 | Unavailable | 46 | \$13,925,286.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,925,286.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCQ6 | Unavailable | 22 | \$2,150,240.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,150,240.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCR4 | Unavailable | 9 | \$1,160,230.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,160,230.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCS2 | Unavailable | 6 | \$1,268,304.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,268,304.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCT0 | Unavailable | 9 | \$2,361,715.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,361,715.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCU7 | Unavailable | 21 | \$5,532,031.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,532,031.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCV5 | Unavailable | 19 | \$4,057,547.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,057,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCW3 | Unavailable | 16 | \$1,700,090.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,700,090.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCX1 | Unavailable | 5 | \$1,200,116.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,200,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCY9 | Unavailable | 83 | \$20,447,604.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,447,604.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCZ6 | Unavailable | 61 | \$13,683,413.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,683,413.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138AMDA0 | | SWBC MORTGAGE | 15 | \$1,936,851.29 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,481.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,324,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMDB8 | | SWBC MORTGAGE | 8 | \$1,967,450.00 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$202,500.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,169,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMDC6 | | SWBC MORTGAGE | 31 | \$2,785,245.55 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$301,213.32 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,086,458.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMDD4 | | SWBC MORTGAGE | 31 | \$4,088,997.18 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$260,629.86 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,349,627.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMDE2 | | SWBC MORTGAGE | 13 | \$3,584,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,584,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMDF9 | | SWBC MORTGAGE | 15 | \$1,315,708.65 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,904.22 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,366,612.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMDG7 | | SWBC MORTGAGE | 13 | \$2,181,660.00 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$510,849.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,692,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AME27 | | RBS CITIZENS, NA | 106 | \$24,037,929.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,037,929.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AME35 | | RBS CITIZENS, NA | 93 | \$21,805,484.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,805,484.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMEV3 | | RBS CITIZENS, NA | 33 | \$2,031,161.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,031,161.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMEW1 | | RBS CITIZENS, NA | 54 | \$5,290,603.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,290,603.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMEX9 | | RBS CITIZENS, NA | 87 | \$11,323,268.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,323,268.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMEY7 | | RBS CITIZENS, NA | 19 | \$2,256,871.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,256,871.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AMEZ4 | RBS CITIZENS, NA | 7 | \$1,147,472.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,147,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFK6 | RBS CITIZENS, NA | 44 | \$2,797,436.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,797,436.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFL4 | RBS CITIZENS, NA | 22 | \$2,158,340.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,158,340.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFM2 | RBS CITIZENS, NA | 25 | \$3,351,639.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,351,639.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFN0 | RBS CITIZENS, NA | 18 | \$1,093,440.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,093,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFP5 | RBS CITIZENS, NA | 34 | \$3,381,807.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,381,807.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFQ3 | RBS CITIZENS, NA | 83 | \$10,888,113.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,888,113.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFR1 | RBS CITIZENS, NA | 14 | \$1,382,205.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,382,205.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFS9 | RBS CITIZENS, NA | 9 | \$1,361,284.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,361,284.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFT7 | RBS CITIZENS, NA | 102 | \$26,813,741.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,813,741.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFU4 | RBS CITIZENS, NA | 58 | \$14,765,917.56 | 100% | 1 | \$187,944.60 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,765,917.56 | 100% | 1 | \$187,944.60 | | 0 | \$0.00 |
| 3138AMFV2 | RBS CITIZENS, NA | 43 | \$11,297,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,297,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGM1 | CITIMORTGAGE, INC. | 9 | \$2,135,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,135,473.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGN9 | CITIMORTGAGE, INC. | 11 | \$2,211,012.48 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$25,515,828.78 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$27,726,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGP4 | CITIMORTGAGE, INC. | 174 | \$41,674,219.97 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 488 | \$142,099,927.55 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 662 | \$183,774,147.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGQ2 | | CITIMORTGAGE, INC. | 47 | \$11,112,613.46 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$26,350,287.45 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$37,462,900.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGR0 | | CITIMORTGAGE, INC. | 2 | \$614,367.48 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$490,141.19 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,104,508.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGS8 | | CITIMORTGAGE, INC. | 1 | \$479,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$12,048,634.88 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$12,527,634.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGT6 | | CITIMORTGAGE, INC. | 3 | \$585,100.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,079,332.77 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,664,432.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGU3 | | CITIMORTGAGE, INC. | 31 | \$7,593,468.61 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$59,558,752.68 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$67,152,221.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGV1 | | CITIMORTGAGE, INC. | 4 | \$904,299.17 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,769,835.15 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,674,134.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGW9 | | CITIMORTGAGE, INC. | 8 | \$1,524,291.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,165,250.46 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,689,541.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGX7 | | CITIMORTGAGE, INC. | 15 | \$3,522,565.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,608,187.02 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,130,752.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMLS2 | | CROWN MORTGAGE COMPANY | 7 | \$1,041,518.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,041,518.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMML6 | | Unavailable | 6 | \$1,114,395.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,114,395.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMMM4 | | Unavailable | 16 | \$3,338,075.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,338,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMMN2 | | Unavailable | 4 | \$1,093,987.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,093,987.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMMP7 | | Unavailable | 10 | \$2,393,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,393,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMMQ5 | | Unavailable | 12 | \$3,612,140.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,612,140.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMMR3 | | Unavailable | 5 | \$1,317,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,317,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMN84 | | Unavailable | 5 | \$1,116,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,116,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMN92 | | Unavailable | 12 | \$1,565,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,565,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMS30 | | Unavailable | 3 | \$504,634.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$504,634.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMS48 | | BANK OF AMERICA, N.A. | 1 | \$56,825.07 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$415,357.02 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$472,182.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMS55 | | Unavailable | 1 | \$79,784.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,784.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMS63 | | Unavailable | 1 | \$205,693.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$205,693.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMT21 | | Unavailable | 2 | \$452,030.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$452,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMT39 | | Unavailable | 1 | \$191,167.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$191,167.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMTX3 | | BANK OF AMERICA, N.A. | 6 | \$1,021,272.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,021,272.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMTY1 | | BANK OF AMERICA, N.A. | 6 | \$1,493,062.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,493,062.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMTZ8 | | BANK OF AMERICA, N.A. | 64 | \$18,674,376.60 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,459,690.02 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,134,066.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMW35 | | WELLS FARGO BANK, N.A. | 39 | \$12,238,427.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,238,427.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMW43 | | WELLS FARGO BANK, N.A. | 531 | \$148,148,836.01 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,787,020.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$149,935,856.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMW50 | | WELLS FARGO BANK, N.A. | 338 | \$96,968,103.29 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,535,284.11 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$100,503,387.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMW68 | | WELLS FARGO BANK, N.A. | 56 | \$5,548,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,548,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMWL5 | | WELLS FARGO BANK, N.A. | 99 | \$35,661,165.50 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$4,553,908.16 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$40,215,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMWM3 | | WELLS FARGO BANK, N.A. | 58 | \$20,449,606.18 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,675,087.41 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$25,124,693.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMWN1 | | WELLS FARGO BANK, N.A. | 140 | \$47,383,051.91 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,994,179.22 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$50,377,231.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMWP6 | | WELLS FARGO BANK, N.A. | 113 | \$34,237,950.98 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,116,224.88 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$40,354,175.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMWQ4 | | WELLS FARGO BANK, N.A. | 128 | \$38,900,375.07 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,257,247.32 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$40,157,622.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMWU5 | | WELLS FARGO BANK, N.A. | 152 | \$43,223,998.36 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,925,535.76 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,149,534.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMY33 | | CITIMORTGAGE, INC. | 25 | \$7,677,774.51 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,912,657.81 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,590,432.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMY41 | | CITIMORTGAGE, INC. | 13 | \$1,069,560.52 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,300.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,263,860.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMY58 | | CITIMORTGAGE, INC. | 4 | \$529,513.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$933,885.23 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,463,398.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMY66 | | CITIMORTGAGE, INC. | 3 | \$613,837.75 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,565,168.70 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,179,006.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMY74 | | CITIMORTGAGE, INC. | 12 | \$841,257.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$550,597.97 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,391,854.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMY82 | | CITIMORTGAGE, INC. | 19 | \$1,939,216.29 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$911,462.72 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,850,679.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMY90 | | CITIMORTGAGE, INC. | 18 | \$4,297,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,297,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZ24 | | CITIMORTGAGE, INC. | 70 | \$19,158,473.13 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$87,788,454.00 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$106,946,927.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZ32 | | CITIMORTGAGE, INC. | 4 | \$1,142,088.67 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,484.04 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,367,572.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZ40 | | CITIMORTGAGE, INC. | 9 | \$1,281,896.81 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$483,000.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,764,896.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMZA6 | CITIMORTGAGE, INC. | 8 | \$929,047.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$703,347.53 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,632,394.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZB4 | CITIMORTGAGE, INC. | 17 | \$3,594,207.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,594,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZC2 | CITIMORTGAGE, INC. | 14 | \$1,958,019.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,658,011.79 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,616,030.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZD0 | CITIMORTGAGE, INC. | 26 | \$7,269,465.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,618,767.38 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,888,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZE8 | CITIMORTGAGE, INC. | 39 | \$9,621,596.84 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$9,064,181.96 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,685,778.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZF5 | CITIMORTGAGE, INC. | 17 | \$4,763,482.45 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,308,050.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,071,532.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZG3 | CITIMORTGAGE, INC. | 29 | \$8,959,415.64 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,783,296.72 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,742,712.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZH1 | CITIMORTGAGE, INC. | 6 | \$1,008,543.00 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,307,363.91 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,315,906.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZJ7 | Unavailable | 9 | \$2,496,888.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,496,888.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZK4 | CITIMORTGAGE, INC. | 3 | \$716,500.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$780,075.50 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,496,575.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZL2 | CITIMORTGAGE, INC. | 6 | \$1,115,232.22 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,856.42 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,313,088.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZM0 | CITIMORTGAGE, INC. | 4 | \$871,253.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,486,214.54 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,357,467.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZN8 | | CITIMORTGAGE, INC. | 18 | \$5,288,526.15 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,026,659.94 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,315,186.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZP3 | | Unavailable | 7 | \$1,511,682.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,511,682.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZQ1 | | CITIMORTGAGE, INC. | 10 | \$2,515,942.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,566,396.05 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,082,338.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZR9 | | CITIMORTGAGE, INC. | 119 | \$27,375,789.87 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,069,531.42 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$31,445,321.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZS7 | | CITIMORTGAGE, INC. | 2 | \$422,912.72 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,071,821.13 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,494,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZT5 | | CITIMORTGAGE, INC. | 7 | \$1,217,064.33 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$570,806.00 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,787,870.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZU2 | | CITIMORTGAGE, INC. | 9 | \$1,548,626.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,090,228.23 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,638,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZV0 | | CITIMORTGAGE, INC. | 7 | \$2,040,800.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$969,616.89 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,010,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZW8 | | CITIMORTGAGE, INC. | 3 | \$948,357.59 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,569,860.90 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,518,218.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZX6 | | CITIMORTGAGE, INC. | 3 | \$2,089,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$48,146,395.94 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$50,235,895.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZY4 | | Unavailable | 14 | \$9,924,833.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$9,924,833.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMZZ1 | | CITIMORTGAGE, INC. | 1 | \$145,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,410,156.42 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,555,156.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2A0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$14,773,328.15 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,641,079.60 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,414,407.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2B8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | \$48,776,933.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$48,776,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2C6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$33,310,444.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$33,310,444.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2D4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 460 | \$57,768,399.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$57,768,399.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2E2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$14,819,054.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,819,054.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2F9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$8,669,570.74 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,460,295.65 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,129,866.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2G7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,467,810.60 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,912,272.48 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,380,083.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2H5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$913,624.14 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,072.61 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,205,696.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN2J1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,078,294.16 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$279,294.05 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,357,588.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2K8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$22,870,580.52 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$27,078,368.18 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$49,948,948.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2L6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$16,028,465.11 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$33,870,881.19 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$49,899,346.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2M4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$5,383,118.97 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,736,892.43 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,120,011.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2N2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$18,979,300.45 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$31,084,583.89 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,063,884.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2Q5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,431,468.85 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,435,339.64 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,866,808.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2R3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$13,629,843.39 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,057,442.40 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,687,285.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2S1 | | BANK OF AMERICA, N.A. | 34 | \$7,864,724.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,095,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN2T9 | | BANK OF AMERICA, N.A. | 4 | \$656,048.60 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,410,576.56 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,066,625.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2U6 | | BANK OF AMERICA, N.A. | 15 | \$3,624,714.34 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,517,709.06 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,142,423.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2V4 | | BANK OF AMERICA, N.A. | 40 | \$10,073,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,073,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2W2 | | BANK OF AMERICA, N.A. | 6 | \$4,117,240.12 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$11,016,449.62 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$15,133,689.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2X0 | | BANK OF AMERICA, N.A. | 29 | \$20,327,262.35 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$9,890,141.61 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$30,217,403.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2Y8 | | BANK OF AMERICA, N.A. | 17 | \$11,544,940.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$3,549,250.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$15,094,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN2Z5 | | BANK OF AMERICA, N.A. | 5 | \$2,839,256.19 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$7,199,551.81 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$10,038,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3A9 | | BANK OF AMERICA, N.A. | 15 | \$7,391,520.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$12,730,300.00 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$20,121,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3B7 | | BANK OF AMERICA, N.A. | 63 | \$32,847,128.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$17,596,819.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$50,443,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3D3 | | BANK OF AMERICA, N.A. | 21 | \$5,327,883.36 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$380,844.92 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,708,728.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3E1 | | BANK OF AMERICA, N.A. | 29 | \$5,043,829.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,043,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3F8 | | BANK OF AMERICA, N.A. | 116 | \$29,057,330.03 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,208,380.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$30,265,710.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3G6 | | BANK OF AMERICA, N.A. | 169 | \$39,235,539.95 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,121,784.99 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$40,357,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3J0 | | BANK OF AMERICA, N.A. | 143 | \$24,342,293.50 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$833,133.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,175,426.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3K7 | | BANK OF AMERICA, N.A. | 54 | \$7,519,860.62 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,498,354.15 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,018,214.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3L5 | | BANK OF AMERICA, N.A. | 13 | \$4,000,226.00 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,052,562.90 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,052,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3M3 | | BANK OF AMERICA, N.A. | 115 | \$29,018,262.41 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,121,715.63 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$35,139,978.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3N1 | | BANK OF AMERICA, N.A. | 20 | \$4,813,617.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$221,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,034,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3P6 | | BANK OF AMERICA, N.A. | 16 | \$11,182,123.92 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$29,209,135.20 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$40,391,259.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|-----------------------|----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138AN3Q4 | | BANK OF AMERICA, N.A. | 12 | \$8,177,152.71 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$17,047,857.52 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$25,225,010.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3R2 | | BANK OF AMERICA, N.A. | 11 | \$7,888,087.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$2,174,500.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$10,062,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3T8 | | BANK OF AMERICA, N.A. | 8 | \$2,025,737.59 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,058,343.99 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,084,081.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3U5 | | BANK OF AMERICA, N.A. | 70 | \$4,758,569.46 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$261,651.33 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,020,220.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3V3 | | BANK OF AMERICA, N.A. | 50 | \$4,885,296.32 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,131.42 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,077,427.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3X9 | | BANK OF AMERICA, N.A. | 13 | \$2,532,524.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,532,524.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3Y7 | | BANK OF AMERICA, N.A. | 2 | \$267,805.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,735,639.09 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,003,444.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN3Z4 | | BANK OF AMERICA, N.A. | 4 | \$1,256,494.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,750,600.43 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,007,094.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4A8 | | BANK OF AMERICA, N.A. | 4 | \$1,183,700.00 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$884,554.62 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,068,254.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4B6 | | BANK OF AMERICA, | 24 | \$6,931,954.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 21 | \$6,401,834.55 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,333,788.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN4C4 | | BANK OF AMERICA, N.A. | 49 | \$14,495,568.00 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$25,792,175.86 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$40,287,743.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN4D2 | | BANK OF AMERICA, N.A. | 32 | \$7,651,330.24 | 74.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,590,642.96 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,241,973.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN4E0 | | BANK OF AMERICA, N.A. | 149 | \$35,127,921.64 | 100% | 1 | \$344,605.87 | NA | 0 |
| Total | | | 149 | \$35,127,921.64 | 100% | 1 | \$344,605.87 | | 0 |
| | | | | | | | | | |
| 3138AN4F7 | | BANK OF AMERICA, N.A. | 81 | \$19,781,276.86 | 78.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,274,055.69 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,055,332.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN4G5 | | BANK OF AMERICA, N.A. | 117 | \$6,922,980.38 | 86.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,084,375.69 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,007,356.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN4H3 | | BANK OF AMERICA, N.A. | 56 | \$5,469,945.47 | 77.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,597,787.05 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,067,732.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN4J9 | | BANK OF AMERICA, N.A. | 56 | \$3,709,065.79 | 92.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$314,193.36 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,023,259.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN4K6 | | BANK OF AMERICA, N.A. | 44 | \$4,208,145.48 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$793,666.71 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,001,812.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN4L4 | | BANK OF AMERICA, N.A. | 19 | \$2,624,926.96 | 85.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,308.00 | 14.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,053,234.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4M2 | | BANK OF AMERICA, N.A. | 9 | \$1,040,854.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,040,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4N0 | | BANK OF AMERICA, N.A. | 13 | \$3,305,694.04 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,859,249.72 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,164,943.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4Q3 | | BANK OF AMERICA, N.A. | 16 | \$4,515,181.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,515,181.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4R1 | | BANK OF AMERICA, N.A. | 25 | \$7,012,922.81 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,047,506.39 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,060,429.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4S9 | | BANK OF AMERICA, N.A. | 167 | \$40,010,683.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$40,010,683.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4T7 | | BANK OF AMERICA, N.A. | 32 | \$9,982,046.73 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$5,114,700.46 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$15,096,747.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4U4 | | BANK OF AMERICA, N.A. | 247 | \$61,558,828.45 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,893,985.97 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$80,452,814.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4V2 | | BANK OF AMERICA, N.A. | 51 | \$12,802,418.60 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,243,949.94 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,046,368.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4W0 | | BANK OF AMERICA, N.A. | 16 | \$1,878,154.28 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,491.97 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,002,646.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4X8 | | BANK OF AMERICA, N.A. | 20 | \$2,334,636.61 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 2 | \$242,938.22 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,577,574.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4Y6 | | BANK OF AMERICA, N.A. | 115 | \$13,526,995.55 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,534,685.26 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,061,680.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN4Z3 | | BANK OF AMERICA, N.A. | 10 | \$1,626,813.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,626,813.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5A7 | | BANK OF AMERICA, N.A. | 85 | \$13,747,507.12 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,311,383.15 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,058,890.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5B5 | | BANK OF AMERICA, N.A. | 24 | \$3,295,519.98 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,799.59 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,572,319.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5C3 | | BANK OF AMERICA, N.A. | 95 | \$13,016,769.79 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,076,933.19 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,093,702.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5D1 | | BANK OF AMERICA, N.A. | 98 | \$5,997,422.46 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,049,286.02 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,046,708.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5E9 | | BANK OF AMERICA, N.A. | 110 | \$7,041,881.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,041,881.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5F6 | | BANK OF AMERICA, N.A. | 135 | \$8,688,740.20 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,399,105.76 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,087,845.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5G4 | | BANK OF AMERICA, N.A. | 122 | \$8,417,235.77 | 84.43% | 1 | \$39,854.51 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,551,741.70 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$9,968,977.47 | 100% | 1 | \$39,854.51 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN5H2 | | BANK OF AMERICA, N.A. | 29 | \$2,028,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,028,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5J8 | | BANK OF AMERICA, N.A. | 19 | \$5,946,154.33 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,064,610.77 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,010,765.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5K5 | | BANK OF AMERICA, N.A. | 39 | \$3,865,855.55 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$701,160.74 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,567,016.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5L3 | | BANK OF AMERICA, N.A. | 14 | \$3,298,000.00 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$744,332.32 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,042,332.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5M1 | | BANK OF AMERICA, N.A. | 52 | \$13,641,803.64 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,392,306.45 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,034,110.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5N9 | | BANK OF AMERICA, N.A. | 8 | \$1,633,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,633,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5P4 | | BANK OF AMERICA, N.A. | 28 | \$5,986,860.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,986,860.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5Q2 | | BANK OF AMERICA, N.A. | 7 | \$1,547,964.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,547,964.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5R0 | | BANK OF AMERICA, N.A. | 10 | \$2,013,748.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,013,748.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5S8 | | BANK OF AMERICA, N.A. | 39 | \$12,489,665.14 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,522,721.55 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,012,386.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5T6 | | BANK OF AMERICA, N.A. | 11 | \$2,428,256.60 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 3 | \$585,362.95 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,013,619.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5U3 | | BANK OF AMERICA, N.A. | 1 | \$232,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,794,367.15 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,026,367.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5V1 | | BANK OF AMERICA, N.A. | 61 | \$13,916,276.23 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,151,425.80 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,067,702.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5W9 | | BANK OF AMERICA, N.A. | 19 | \$5,009,901.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,009,901.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5X7 | | BANK OF AMERICA, N.A. | 151 | \$17,765,971.71 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,341,274.09 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,107,245.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5Y5 | | BANK OF AMERICA, N.A. | 141 | \$37,423,139.76 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,692,159.80 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$40,115,299.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN5Z2 | | BANK OF AMERICA, N.A. | 254 | \$64,524,828.68 | 85.81% | 1 | \$348,947.71 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,668,764.62 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$75,193,593.30 | 100% | 1 | \$348,947.71 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6A6 | | BANK OF AMERICA, N.A. | 15 | \$4,351,090.54 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$652,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,003,090.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6B4 | | BANK OF AMERICA, N.A. | 84 | \$9,905,900.82 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,021,900.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6C2 | | BANK OF AMERICA, N.A. | 137 | \$33,102,764.38 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,026,428.42 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$35,129,192.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|--------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138AN6F5 | | BANK OF AMERICA, N.A. | 43 | \$10,096,871.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,096,871.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6G3 | | BANK OF AMERICA, N.A. | 65 | \$5,839,040.00 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,863.34 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,020,903.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6H1 | | BANK OF AMERICA, N.A. | 88 | \$9,004,163.59 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,083,624.33 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,087,787.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6J7 | | BANK OF AMERICA, N.A. | 52 | \$12,133,099.56 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,006,960.78 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,140,060.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6K4 | | BANK OF AMERICA, N.A. | 96 | \$23,845,250.92 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,371,423.24 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,216,674.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6L2 | | BANK OF AMERICA, N.A. | 88 | \$11,074,947.97 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,017,501.86 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,092,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6M0 | | BANK OF AMERICA, N.A. | 74 | \$8,713,733.20 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,293,623.39 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,007,356.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6N8 | | BANK OF AMERICA, N.A. | 158 | \$21,741,763.61 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,390,257.84 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,132,021.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6P3 | | BANK OF AMERICA, N.A. | 41 | \$3,946,286.20 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,097,860.68 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,044,146.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AN6Q1 | | BANK OF AMERICA, | 143 | \$14,175,836.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 9 | \$881,176.61 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$15,057,012.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN6R9 | | BANK OF AMERICA, N.A. | 56 | \$13,596,530.28 | 71.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,473,985.30 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,070,515.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN6S7 | | BANK OF AMERICA, N.A. | 29 | \$15,038,744.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$15,038,744.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN6T5 | | BANK OF AMERICA, N.A. | 8 | \$1,638,196.66 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,364,161.31 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,002,357.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN6U2 | | BANK OF AMERICA, N.A. | 50 | \$10,486,915.58 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,517,439.94 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,004,355.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN6V0 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,834,500.00 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,524,036.89 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,358,536.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN6W8 | | STONEGATE MORTGAGE CORPORATION | 5 | \$456,789.39 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,259,599.29 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,716,388.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN6X6 | | Unavailable | 11 | \$2,729,797.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,729,797.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN6Y4 | | Unavailable | 51 | \$13,515,351.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,515,351.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN6Z1 | | Unavailable | 7 | \$1,638,760.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,638,760.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AN7A5 | | MORTGAGE ACCESS CORP.DBA | 20 | \$6,999,474.25 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 20 | \$6,999,474.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AN7B3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,000,512.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,000,512.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AN7C1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,503,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,503,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AN7D9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,011,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,011,525.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AN7E7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,000,648.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$7,000,648.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AN7F4 | | Unavailable | 12 | \$1,220,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,220,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AN7G2 | | Unavailable | 23 | \$3,069,280.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,069,280.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AN7H0 | | Unavailable | 9 | \$1,141,887.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,141,887.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AN7J6 | | Unavailable | 36 | \$9,962,095.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$9,962,095.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AN7K3 | | Unavailable | 11 | \$1,410,175.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,410,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN7L1 | | Unavailable | 26 | \$5,320,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,320,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7M9 | | Unavailable | 15 | \$1,001,342.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,001,342.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAA1 | | Unavailable | 10 | \$1,456,689.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,456,689.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB28 | | WELLS FARGO BANK, N.A. | 15 | \$2,936,942.25 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,407,578.22 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,344,520.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB36 | | WELLS FARGO BANK, N.A. | 4 | \$828,434.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$698,943.12 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,527,377.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB44 | | WELLS FARGO BANK, N.A. | 263 | \$62,644,454.22 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 357 | \$86,073,740.84 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$148,718,195.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB51 | | WELLS FARGO BANK, N.A. | 131 | \$33,986,902.61 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$54,604,299.62 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$88,591,202.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB69 | | WELLS FARGO BANK, N.A. | 2 | \$467,728.33 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,442,679.78 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,910,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB77 | | WELLS FARGO BANK, N.A. | 3 | \$518,146.08 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,002,429.56 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,520,575.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB85 | | Unavailable | 7 | \$1,038,838.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,838.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB93 | | Unavailable | 10 | \$1,688,500.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,688,500.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANBN2 | | WELLS FARGO BANK, N.A. | 160 | \$46,345,087.75 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,822,990.19 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$51,168,077.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBP7 | | WELLS FARGO BANK, N.A. | 58 | \$12,292,202.19 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$754,208.98 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,046,411.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBQ5 | | WELLS FARGO BANK, N.A. | 27 | \$6,547,898.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,547,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBR3 | | WELLS FARGO BANK, N.A. | 185 | \$45,689,809.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$45,689,809.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBS1 | | WELLS FARGO BANK, N.A. | 36 | \$10,133,714.73 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$574,743.95 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,708,458.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBU6 | | WELLS FARGO BANK, N.A. | 44 | \$30,696,402.24 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$19,767,387.86 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$50,463,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBV4 | | WELLS FARGO BANK, N.A. | 17 | \$3,571,903.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,571,903.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBW2 | | WELLS FARGO BANK, N.A. | 18 | \$3,477,736.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,477,736.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBX0 | | WELLS FARGO BANK, N.A. | 52 | \$22,725,998.95 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,326,450.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$25,052,448.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANBY8 | | WELLS FARGO BANK, N.A. | 157 | \$37,808,212.68 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,349,688.18 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$41,157,900.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ANBZ5 | | WELLS FARGO BANK, N.A. | 107 | \$25,189,769.15 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$72,340,894.79 | 74.17% | 1 | \$273,700.23 | NA | 0 | \$0.00 |
| Total | | | 404 | \$97,530,663.94 | 100% | 1 | \$273,700.23 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANC27 | | WELLS FARGO BANK, N.A. | 292 | \$18,240,608.56 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 704 | \$46,900,955.56 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 996 | \$65,141,564.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANC35 | | WELLS FARGO BANK, N.A. | 332 | \$32,463,558.36 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 905 | \$88,688,292.91 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,237 | \$121,151,851.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANC43 | | WELLS FARGO BANK, N.A. | 257 | \$32,964,747.47 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 888 | \$114,126,542.96 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,145 | \$147,091,290.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANC50 | | WELLS FARGO BANK, N.A. | 189 | \$30,746,292.22 | 28.96% | 1 | \$148,762.37 | NA | 0 | \$0.00 |
| | | Unavailable | 466 | \$75,421,206.40 | 71.04% | 2 | \$313,543.70 | NA | 0 | \$0.00 |
| Total | | | 655 | \$106,167,498.62 | 100% | 3 | \$462,306.07 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANC68 | | WELLS FARGO BANK, N.A. | 596 | \$178,288,983.14 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$118,974,533.97 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 996 | \$297,263,517.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANC76 | | WELLS FARGO BANK, N.A. | 632 | \$185,062,437.61 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 404 | \$117,692,246.47 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,036 | \$302,754,684.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANC84 | | WELLS FARGO BANK, N.A. | 49 | \$21,568,483.64 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,778 | \$499,157,139.47 | 95.86% | 1 | \$357,664.65 | NA | 0 | \$0.00 |
| Total | | | 1,827 | \$520,725,623.11 | 100% | 1 | \$357,664.65 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANC92 | | WELLS FARGO BANK, N.A. | 216 | \$12,960,522.44 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$22,338,130.26 | 63.28% | 1 | \$61,789.44 | NA | 0 | \$0.00 |
| Total | | | 576 | \$35,298,652.70 | 100% | 1 | \$61,789.44 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCA9 | | WELLS FARGO | 2 | \$312,390.75 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 4 | \$738,646.74 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,051,037.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANCB7 | | WELLS FARGO BANK, N.A. | 3 | \$389,600.00 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,041,108.94 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,430,708.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANCC5 | | WELLS FARGO BANK, N.A. | 8 | \$987,052.13 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,878,407.15 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,865,459.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANCD3 | | WELLS FARGO BANK, N.A. | 6 | \$846,613.03 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,432,540.25 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,279,153.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANCE1 | | WELLS FARGO BANK, N.A. | 4 | \$494,794.11 | 25.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,467,309.70 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,962,103.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANCF8 | | WELLS FARGO BANK, N.A. | 3 | \$498,581.51 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,587,248.57 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,085,830.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANCG6 | | WELLS FARGO BANK, N.A. | 8 | \$1,424,182.46 | 51.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,326,365.93 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,750,548.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANCH4 | | WELLS FARGO BANK, N.A. | 20 | \$4,795,829.54 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,563,002.53 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,358,832.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANCJ0 | | WELLS FARGO BANK, N.A. | 3 | \$581,525.65 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,400,160.53 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,981,686.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANCK7 | | WELLS FARGO BANK, N.A. | 4 | \$464,288.23 | 25.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,323,251.00 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,787,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCL5 | | WELLS FARGO BANK, N.A. | 8 | \$1,234,436.94 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,895,976.08 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,130,413.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCM3 | | WELLS FARGO BANK, N.A. | 3 | \$401,819.85 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,384,008.30 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,785,828.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCN1 | | WELLS FARGO BANK, N.A. | 9 | \$1,067,619.79 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,731,297.86 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,798,917.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCP6 | | WELLS FARGO BANK, N.A. | 6 | \$968,562.83 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,118,348.06 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,086,910.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCQ4 | | WELLS FARGO BANK, N.A. | 10 | \$1,360,625.52 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,347,046.01 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,707,671.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCR2 | | WELLS FARGO BANK, N.A. | 10 | \$2,439,666.33 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,121,933.54 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,561,599.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCS0 | | WELLS FARGO BANK, N.A. | 13 | \$2,119,022.12 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,590,419.61 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,709,441.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCT8 | | WELLS FARGO BANK, N.A. | 7 | \$1,743,266.56 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,746,043.81 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,489,310.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCU5 | | WELLS FARGO BANK, N.A. | 109 | \$57,199,616.12 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$56,382,479.68 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 213 | \$113,582,095.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCV3 | | WELLS FARGO BANK, N.A. | 65 | \$4,410,587.53 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$10,166,890.24 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$14,577,477.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCW1 | | WELLS FARGO BANK, N.A. | 95 | \$9,453,312.76 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$22,901,561.94 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$32,354,874.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCX9 | | WELLS FARGO BANK, N.A. | 376 | \$50,365,878.61 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 694 | \$91,412,910.94 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,070 | \$141,778,789.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANCY7 | | WELLS FARGO BANK, N.A. | 1,470 | \$414,750,248.11 | 41.99% | 1 | \$300,000.00 | NA | 1 | \$300,000.00 |
| | | Unavailable | 1,996 | \$573,091,983.55 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,466 | \$987,842,231.66 | 100% | 1 | \$300,000.00 | | 1 | \$300,000.00 |
| | | | | | | | | | | |
| 3138ANCZ4 | | WELLS FARGO BANK, N.A. | 137 | \$72,241,897.97 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$82,800,619.48 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$155,042,517.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AND26 | | WELLS FARGO BANK, N.A. | 91 | \$8,904,815.74 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,480,741.39 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,385,557.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AND34 | | WELLS FARGO BANK, N.A. | 247 | \$32,278,182.98 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,200,879.42 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$38,479,062.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AND42 | | WELLS FARGO BANK, N.A. | 82 | \$13,277,576.63 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,060,970.94 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,338,547.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AND59 | | WELLS FARGO BANK, N.A. | 433 | \$118,509,410.34 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$33,548,752.46 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$152,058,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|------------------------|-----|-----------------|--------|---|--------------|----|---|--------------|
| | | | | | | | | | | |
| 3138AND67 | | WELLS FARGO BANK, N.A. | 41 | \$2,491,682.92 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$207,459.69 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,699,142.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AND75 | | WELLS FARGO BANK, N.A. | 26 | \$2,572,077.21 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,483.46 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,673,560.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AND83 | | WELLS FARGO BANK, N.A. | 19 | \$2,394,846.61 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$649,287.85 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,044,134.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AND91 | | WELLS FARGO BANK, N.A. | 19 | \$5,391,527.51 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,798,880.07 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,190,407.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDA8 | | WELLS FARGO BANK, N.A. | 103 | \$10,027,307.08 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$18,619,414.91 | 65% | 1 | \$96,285.68 | NA | 0 | \$0.00 |
| Total | | | 295 | \$28,646,721.99 | 100% | 1 | \$96,285.68 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDB6 | | WELLS FARGO BANK, N.A. | 53 | \$6,723,412.98 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$17,981,091.18 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$24,704,504.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDC4 | | WELLS FARGO BANK, N.A. | 37 | \$6,032,690.44 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,045,632.93 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,078,323.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDD2 | | WELLS FARGO BANK, N.A. | 40 | \$9,954,048.58 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$25,398,734.07 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$35,352,782.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDE0 | | WELLS FARGO BANK, N.A. | 65 | \$18,855,791.89 | 39.91% | 1 | \$341,600.00 | NA | 1 | \$341,600.00 |
| | | Unavailable | 102 | \$28,392,618.10 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$47,248,409.99 | 100% | 1 | \$341,600.00 | | 1 | \$341,600.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138ANDF7 | | WELLS FARGO BANK, N.A. | 23 | \$1,279,537.78 | 36.58% | 1 | \$25,904.37 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,218,539.53 | 63.42% | 1 | \$35,992.48 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,498,077.31 | 100% | 2 | \$61,896.85 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDG5 | | WELLS FARGO BANK, N.A. | 5 | \$478,171.67 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,245,951.57 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,724,123.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDH3 | | WELLS FARGO BANK, N.A. | 7 | \$952,606.26 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,448,204.33 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,400,810.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDJ9 | | WELLS FARGO BANK, N.A. | 1 | \$179,170.14 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,568,641.39 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,747,811.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDK6 | | WELLS FARGO BANK, N.A. | 2 | \$675,648.81 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$559,633.32 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,235,282.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDL4 | | WELLS FARGO BANK, N.A. | 80 | \$55,690,678.07 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$78,016,270.10 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$133,706,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDM2 | | WELLS FARGO BANK, N.A. | 71 | \$49,165,829.11 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$23,056,310.58 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$72,222,139.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDN0 | | WELLS FARGO BANK, N.A. | 9 | \$6,565,586.44 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$3,652,445.52 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$10,218,031.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDP5 | | WELLS FARGO BANK, N.A. | 45 | \$31,135,164.54 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$43,242,872.82 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$74,378,037.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDQ3 | | Unavailable | 54 | \$37,354,231.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$37,354,231.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDR1 | | WELLS FARGO BANK, N.A. | 4 | \$2,154,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,154,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDS9 | | WELLS FARGO BANK, N.A. | 12 | \$7,042,143.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$7,042,143.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDT7 | | WELLS FARGO BANK, N.A. | 3 | \$1,641,314.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,641,314.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDU4 | | WELLS FARGO BANK, N.A. | 13 | \$4,108,439.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,108,439.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDV2 | | WELLS FARGO BANK, N.A. | 20 | \$1,571,609.58 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$326,446.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,898,055.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDW0 | | WELLS FARGO BANK, N.A. | 84 | \$8,350,473.24 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$798,588.93 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,149,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDX8 | | WELLS FARGO BANK, N.A. | 185 | \$24,159,825.64 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,774,200.63 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$27,934,026.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDY6 | | WELLS FARGO BANK, N.A. | 1,156 | \$358,770,521.64 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$52,737,871.06 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,339 | \$411,508,392.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANDZ3 | | WELLS FARGO BANK, N.A. | 72 | \$4,573,921.19 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,127,512.12 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,701,433.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEA7 | | WELLS FARGO BANK, N.A. | 424 | \$111,204,191.62 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$28,090,040.63 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 531 | \$139,294,232.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEB5 | | WELLS FARGO BANK, N.A. | 29 | \$8,052,242.10 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,369,064.04 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,421,306.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEC3 | | WELLS FARGO BANK, N.A. | 150 | \$38,845,764.63 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$19,526,740.87 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$58,372,505.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANED1 | | WELLS FARGO BANK, N.A. | 26 | \$6,815,239.68 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,184,111.06 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,999,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEE9 | | WELLS FARGO BANK, N.A. | 5 | \$1,562,514.71 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,269.08 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,788,783.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEF6 | | WELLS FARGO BANK, N.A. | 146 | \$35,932,146.60 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,576,964.80 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$48,509,111.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEG4 | | WELLS FARGO BANK, N.A. | 36 | \$9,071,292.31 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,449,907.38 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,521,199.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEJ8 | | WELLS FARGO BANK, N.A. | 131 | \$33,335,637.90 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,304,545.42 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$42,640,183.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEK5 | | WELLS FARGO BANK, N.A. | 38 | \$9,801,005.23 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,155,290.92 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,956,296.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEL3 | | WELLS FARGO BANK, N.A. | 5 | \$1,476,405.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,476,405.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANEM1 | | WELLS FARGO BANK, N.A. | 8 | \$1,552,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,552,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEN9 | | WELLS FARGO BANK, N.A. | 22 | \$3,860,925.13 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$354,598.16 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,215,523.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEP4 | | WELLS FARGO BANK, N.A. | 25 | \$4,210,128.14 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,380,316.54 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,590,444.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANEQ2 | | WELLS FARGO BANK, N.A. | 3 | \$198,930.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,842,049.95 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,040,979.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANER0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | \$4,919,739.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,919,739.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANES8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,775,673.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,775,673.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANFJ7 | | Unavailable | 6 | \$1,052,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,052,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANFK4 | | Unavailable | 15 | \$4,465,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,465,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANFL2 | | Unavailable | 15 | \$4,582,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,582,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANFM0 | | Unavailable | 16 | \$4,970,723.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,970,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANFN8 | | Unavailable | 13 | \$4,243,552.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,243,552.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANG31 | | Unavailable | 24 | \$4,959,143.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,959,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANG49 | | Unavailable | 9 | \$1,965,378.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,965,378.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH22 | | BANK OF AMERICA, N.A. | 38 | \$10,790,556.62 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,612,255.67 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,402,812.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH30 | | BANK OF AMERICA, N.A. | 2 | \$377,771.94 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,988,431.84 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,366,203.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH48 | | BANK OF AMERICA, N.A. | 32 | \$8,909,153.60 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$28,129,289.15 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$37,038,442.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH55 | | BANK OF AMERICA, N.A. | 13 | \$3,778,124.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$14,602,044.26 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$18,380,168.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH63 | | BANK OF AMERICA, N.A. | 15 | \$3,740,332.82 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,496,641.78 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,236,974.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH71 | | BANK OF AMERICA, N.A. | 4 | \$1,183,500.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,842,169.07 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,025,669.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH89 | | BANK OF AMERICA, N.A. | 3 | \$858,036.31 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,195,178.16 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,053,214.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH97 | | BANK OF AMERICA, N.A. | 5 | \$1,139,276.97 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,893,783.89 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,033,060.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHA4 | | FIRST FEDERAL SAVINGS AND LOAN | 14 | \$1,765,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| Total | | | 14 | \$1,765,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANHB2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$976,500.00 | 32.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,062,943.21 | 67.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,039,443.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANHF3 | | STONEGATE MORTGAGE CORPORATION | 4 | \$339,912.29 | 23.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,085,121.54 | 76.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,425,033.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANHQ9 | | Unavailable | 1 | \$94,472.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$94,472.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANHR7 | | BANK OF AMERICA, N.A. | 8 | \$1,226,803.64 | 76.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$385,915.88 | 23.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,612,719.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANHS5 | | BANK OF AMERICA, N.A. | 3 | \$703,614.96 | 58.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$500,785.34 | 41.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,204,400.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANHT3 | | BANK OF AMERICA, N.A. | 3 | \$478,403.53 | 45.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$577,102.72 | 54.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,055,506.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANHU0 | | BANK OF AMERICA, N.A. | 8 | \$1,076,675.93 | 62.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$656,443.65 | 37.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,733,119.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANHV8 | | BANK OF AMERICA, N.A. | 5 | \$774,405.31 | 69.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$334,568.79 | 30.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,108,974.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANHW6 | | BANK OF AMERICA, N.A. | 1 | \$179,703.82 | 14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,103,600.96 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,283,304.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANHX4 | | BANK OF AMERICA, N.A. | 95 | \$22,047,270.08 | 48.99% | 1 | \$209,474.06 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$22,958,487.09 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$45,005,757.17 | 100% | 1 | \$209,474.06 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANHY2 | | Unavailable | 10 | \$1,512,918.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,512,918.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANHZ9 | | BANK OF AMERICA, N.A. | 23 | \$6,756,775.94 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,294,401.43 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,051,177.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJ20 | | BANK OF AMERICA, N.A. | 23 | \$4,659,880.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,659,880.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJ38 | | BANK OF AMERICA, N.A. | 5 | \$1,393,773.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,393,773.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJ46 | | BANK OF AMERICA, N.A. | 238 | \$56,491,902.23 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$18,596,027.46 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$75,087,929.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJ53 | | Unavailable | 1 | \$132,820.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$132,820.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJ61 | | BANK OF AMERICA, N.A. | 24 | \$1,736,610.76 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$597,073.87 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,333,684.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJ79 | | BANK OF AMERICA, N.A. | 24 | \$2,374,291.25 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,040,930.61 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,415,221.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJ87 | | BANK OF AMERICA, N.A. | 18 | \$2,433,616.56 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,894,621.28 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,328,237.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|--------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138ANJ95 | | BANK OF AMERICA, N.A. | 22 | \$2,589,704.31 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,597,244.46 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,186,948.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJA2 | | BANK OF AMERICA, N.A. | 35 | \$9,318,203.65 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,399,350.65 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,717,554.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJB0 | | BANK OF AMERICA, N.A. | 168 | \$46,585,429.88 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,778,949.55 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$51,364,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJC8 | | BANK OF AMERICA, N.A. | 14 | \$4,316,107.19 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$699,738.30 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,015,845.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJD6 | | BANK OF AMERICA, N.A. | 6 | \$1,564,475.36 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,442,643.28 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,007,118.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJE4 | | BANK OF AMERICA, N.A. | 10 | \$2,464,422.48 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,573,221.61 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,037,644.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJF1 | | BANK OF AMERICA, N.A. | 10 | \$2,380,256.90 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,505,094.49 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,885,351.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJG9 | | BANK OF AMERICA, N.A. | 19 | \$4,468,756.50 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$590,078.61 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,058,835.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJH7 | | BANK OF AMERICA, N.A. | 14 | \$3,205,103.97 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,277,648.63 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,482,752.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANJJ3 | | BANK OF AMERICA, N.A. | 15 | \$4,104,309.65 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,180,571.04 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,284,880.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJK0 | | BANK OF AMERICA, N.A. | 78 | \$15,852,434.76 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$469,424.10 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,321,858.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJL8 | | BANK OF AMERICA, N.A. | 15 | \$4,321,648.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,321,648.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJM6 | | BANK OF AMERICA, N.A. | 19 | \$4,485,571.68 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,526,595.49 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,012,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJN4 | | BANK OF AMERICA, N.A. | 25 | \$6,570,951.15 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,503,087.94 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,074,039.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJP9 | | BANK OF AMERICA, N.A. | 10 | \$2,881,909.53 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,127,976.50 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,009,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJQ7 | | BANK OF AMERICA, N.A. | 112 | \$27,488,696.90 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,651,113.15 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$40,139,810.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJR5 | | BANK OF AMERICA, N.A. | 98 | \$15,941,890.80 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,202,317.41 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,144,208.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJS3 | | BANK OF AMERICA, N.A. | 10 | \$2,499,470.17 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,531,484.98 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,030,955.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJT1 | | BANK OF AMERICA, N.A. | 39 | \$2,170,426.30 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$210,666.75 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,381,093.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJU8 | | BANK OF AMERICA, N.A. | 17 | \$1,664,114.67 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,908.48 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,853,023.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJV6 | | BANK OF AMERICA, N.A. | 13 | \$1,809,612.93 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,525.82 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,953,138.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJW4 | | BANK OF AMERICA, N.A. | 13 | \$2,824,627.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,824,627.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJX2 | | BANK OF AMERICA, N.A. | 11 | \$1,304,977.99 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,879.04 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,419,857.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJY0 | | BANK OF AMERICA, N.A. | 6 | \$1,553,845.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,425.05 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,725,270.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANJZ7 | | BANK OF AMERICA, N.A. | 9 | \$1,988,742.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,988,742.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKA0 | | BANK OF AMERICA, N.A. | 54 | \$6,368,773.20 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,659,242.94 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,028,016.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKB8 | | BANK OF AMERICA, N.A. | 78 | \$10,715,376.00 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,412,651.48 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,128,027.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKC6 | | BANK OF AMERICA, N.A. | 63 | \$4,250,024.11 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,758,249.39 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,008,273.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANKD4 | | BANK OF AMERICA, N.A. | 72 | \$7,058,775.52 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,989,791.79 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,048,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKE2 | | BANK OF AMERICA, N.A. | 40 | \$4,698,511.54 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$367,631.81 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,066,143.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKF9 | | Unavailable | 1 | \$99,723.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,723.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKG7 | | Unavailable | 1 | \$134,511.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$134,511.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKH5 | | Unavailable | 1 | \$219,470.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$219,470.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKJ1 | | Unavailable | 1 | \$195,228.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$195,228.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKK8 | | BANK OF AMERICA, N.A. | 1 | \$149,625.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$149,625.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKL6 | | BANK OF AMERICA, N.A. | 132 | \$29,983,918.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$29,983,918.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKM4 | | BANK OF AMERICA, N.A. | 238 | \$14,645,634.15 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$483,754.18 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$15,129,388.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKN2 | | BANK OF AMERICA, N.A. | 202 | \$19,800,469.52 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$381,375.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$20,181,845.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKP7 | | BANK OF AMERICA, N.A. | 214 | \$50,050,504.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,050,504.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKQ5 | | BANK OF AMERICA, N.A. | 18 | \$5,097,611.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,097,611.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKR3 | | BANK OF AMERICA, N.A. | 170 | \$23,364,779.12 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,824,101.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,188,880.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKS1 | | BANK OF AMERICA, N.A. | 275 | \$18,025,326.00 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,173,367.38 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$20,198,693.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKT9 | | BANK OF AMERICA, N.A. | 5 | \$588,202.18 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$485,300.15 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,073,502.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKU6 | | BANK OF AMERICA, N.A. | 13 | \$3,217,785.75 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,762,804.70 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,980,590.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKV4 | | BANK OF AMERICA, N.A. | 4 | \$987,200.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,604,013.04 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,591,213.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKW2 | | BANK OF AMERICA, N.A. | 54 | \$14,026,271.28 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,151,866.19 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,178,137.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANKX0 | | BANK OF AMERICA, N.A. | 67 | \$16,682,828.39 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,337,889.05 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,020,717.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANLB7 | | BANK OF AMERICA, N.A. | 40 | \$13,595,765.98 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,411,649.33 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$25,007,415.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANLM3 | | BANK OF AMERICA, N.A. | 18 | \$6,094,302.31 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$8,911,221.52 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$15,005,523.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138ANLN1 | | BANK OF AMERICA, N.A. | 15 | \$4,567,140.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,611,608.91 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,178,748.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANLP6 | | Unavailable | 18 | \$5,007,969.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,007,969.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANLQ4 | | BANK OF AMERICA, N.A. | 6 | \$1,208,843.58 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,897,076.80 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,105,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANLR2 | | BANK OF AMERICA, N.A. | 1 | \$196,198.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,881,442.13 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,077,640.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANLS0 | | BANK OF AMERICA, N.A. | 260 | \$25,376,891.87 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,756,877.35 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$30,133,769.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANLU5 | | Unavailable | 26 | \$3,341,888.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,341,888.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANLX9 | | Unavailable | 34 | \$5,244,102.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,244,102.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANLY7 | | Unavailable | 14 | \$1,277,450.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,277,450.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANP98 | | NAVY FEDERAL CREDIT UNION | 33 | \$9,054,287.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,054,287.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANQA4 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,074,964.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,074,964.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANT29 | | METLIFE BANK, NA | 7 | \$949,210.00 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$262,800.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,212,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANT37 | | METLIFE BANK, NA | 9 | \$656,592.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$439,200.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,095,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANT45 | | METLIFE BANK, NA | 25 | \$6,631,032.54 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$8,011,165.00 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,642,197.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANT52 | | METLIFE BANK, NA | 46 | \$13,676,056.09 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,536,950.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$18,213,006.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANT60 | | METLIFE BANK, NA | 20 | \$7,458,369.12 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,103,541.90 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,561,911.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTL7 | | METLIFE BANK, NA | 14 | \$1,179,215.81 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$255,548.08 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,434,763.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTM5 | | METLIFE BANK, NA | 18 | \$1,148,814.31 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$58,800.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,207,614.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTN3 | | METLIFE BANK, NA | 13 | \$1,218,680.00 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$420,112.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,638,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTP8 | | METLIFE BANK, NA | 9 | \$1,054,214.02 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$463,400.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,517,614.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTQ6 | | METLIFE BANK, NA | 14 | \$1,918,157.31 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$707,126.79 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,625,284.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTR4 | | METLIFE BANK, NA | 11 | \$2,733,631.95 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$288,500.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,022,131.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTS2 | | METLIFE BANK, NA | 1 | \$344,500.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$698,381.01 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,042,881.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTT0 | | METLIFE BANK, NA | 6 | \$1,742,498.88 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$804,011.33 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 9 | \$2,546,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTU7 | | METLIFE BANK, NA | 14 | \$3,591,121.29 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$267,685.35 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,858,806.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTV5 | | METLIFE BANK, NA | 3 | \$653,740.28 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$903,683.32 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,557,423.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTW3 | | METLIFE BANK, NA | 3 | \$718,369.28 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$301,000.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,019,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTX1 | | METLIFE BANK, NA | 7 | \$1,848,846.57 | 91.82% | 1 | \$219,422.34 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,815.11 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,013,661.68 | 100% | 1 | \$219,422.34 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTY9 | | METLIFE BANK, NA | 14 | \$1,140,688.74 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$363,493.61 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,504,182.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTZ6 | | METLIFE BANK, NA | 5 | \$1,054,473.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,054,473.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANU27 | | Unavailable | 1 | \$132,612.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$132,612.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANU35 | | Unavailable | 1 | \$153,148.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$153,148.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANU43 | | Unavailable | 1 | \$97,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$97,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANU68 | | Unavailable | 2 | \$102,401.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$102,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANU76 | | Unavailable | 1 | \$76,457.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$76,457.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANU84 | | Unavailable | 3 | \$441,417.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$441,417.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANU92 | | Unavailable | 2 | \$251,705.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$251,705.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANUW1 | Unavailable | 1 | \$26,965.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$26,965.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUX9 | Unavailable | 1 | \$55,934.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$55,934.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUZ4 | Unavailable | 1 | \$93,889.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$93,889.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVA8 | U.S. BANK N.A. | 1 | \$78,612.95 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,556.20 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$203,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVB6 | WEBSTER BANK, N.A. | 39 | \$8,835,098.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,835,098.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVC4 | WEBSTER BANK, N.A. | 16 | \$3,466,299.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,466,299.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,899,245.84 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,597.39 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,630,843.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVE0 | U.S. BANK N.A. | 2 | \$362,000.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,050,202.15 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,412,202.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVF7 | U.S. BANK N.A. | 101 | \$26,742,984.60 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$28,787,990.77 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$55,530,975.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVG5 | U.S. BANK N.A. | 51 | \$14,046,735.50 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$54,284,710.91 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$68,331,446.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVH3 | U.S. BANK N.A. | 15 | \$2,344,651.94 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,910,969.17 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,255,621.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVJ9 | U.S. BANK N.A. | 26 | \$3,540,734.78 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,281,887.88 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,822,622.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANVK6 | U.S. BANK N.A. | 18 | \$2,137,484.61 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,621,390.05 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,758,874.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVL4 | U.S. BANK N.A. | 22 | \$2,104,813.99 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,944,087.28 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,048,901.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVM2 | U.S. BANK N.A. | 47 | \$2,924,801.26 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,651,246.19 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,576,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVN0 | U.S. BANK N.A. | 4 | \$670,648.25 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,303,637.21 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,974,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVP5 | U.S. BANK N.A. | 2 | \$270,598.80 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,692,065.08 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,962,663.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVQ3 | Unavailable | 12 | \$1,425,747.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,425,747.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVR1 | U.S. BANK N.A. | 4 | \$418,469.99 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,395,738.14 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,814,208.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVS9 | U.S. BANK N.A. | 17 | \$1,109,531.68 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$764,385.70 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,873,917.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVT7 | U.S. BANK N.A. | 3 | \$652,850.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$647,497.92 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,300,347.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVU4 | U.S. BANK N.A. | 3 | \$910,852.53 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$930,134.32 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,840,986.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVV2 | U.S. BANK N.A. | 8 | \$2,120,715.44 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,381,707.93 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,502,423.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVW0 | Unavailable | 7 | \$1,548,549.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,548,549.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANVX8 | U.S. BANK N.A. | 11 | \$2,824,996.61 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,785,495.21 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,610,491.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVY6 | U.S. BANK N.A. | 1 | \$202,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$972,844.02 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,174,844.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVZ3 | U.S. BANK N.A. | 13 | \$1,307,210.00 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$474,678.40 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,781,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$3,857,425.96 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$319,981.52 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,177,407.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX32 | Unavailable | 45 | \$11,493,515.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,493,515.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$345,004.96 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,464,384.20 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,809,389.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$14,093,515.66 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,050,444.51 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$15,143,960.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$31,294,999.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$31,294,999.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$27,284,644.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$27,284,644.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358 | \$25,065,305.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 358 | \$25,065,305.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANX99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$17,513,686.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,513,686.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXA6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 28 | \$5,240,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,240,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXB4 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 51 | \$7,938,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,938,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$368,266.24 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,026,050.22 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,394,316.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,334,150.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,334,150.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$9,733,387.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,733,387.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,696,302.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,696,302.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,004,542.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,004,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,675,956.51 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,848,631.88 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$3,524,588.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$13,817,599.40 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$931,675.79 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,749,275.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,855,246.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,855,246.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,152,811.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,152,811.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,945,613.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,945,613.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,070,874.24 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$863,042.32 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,933,916.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$18,232,367.71 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,480,249.88 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,712,617.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$21,861,151.03 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,802,376.31 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,663,527.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANXZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$13,135,403.42 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,602,047.25 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,737,450.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANY23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$29,929,846.52 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,965,364.77 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$35,895,211.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANY31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$7,489,777.04 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$794,276.64 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,284,053.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANY49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$19,341,415.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,341,415.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANY56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 794 | \$198,674,675.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 794 | \$198,674,675.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANY64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,809,264.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,809,264.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANY72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$12,324,546.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,324,546.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANY80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$20,939,361.46 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$80,096,769.41 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$101,036,130.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANY98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$655,284.94 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,047,814.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,703,098.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$56,543,724.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 438 | \$56,543,724.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,593,805.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,593,805.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$33,739,029.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$33,739,029.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,163,891.78 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,785,977.89 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,949,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,366,422.47 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,520,264.39 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,886,686.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,392,432.56 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$693,784.51 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,086,217.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,583,508.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,583,508.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,655,795.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,655,795.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,914,445.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,914,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYK3 | | JPMORGAN CHASE BANK, NATIONAL | 86 | \$21,525,932.88 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | \$251,690.15 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,777,623.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANYL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,163,469.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,163,469.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANYM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$20,472,158.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,472,158.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANYN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 177 | \$17,453,215.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$17,453,215.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANYP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | \$17,382,932.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$17,382,932.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANYQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$11,364,236.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,364,236.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANYR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,114,731.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,114,731.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANYS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221 | \$28,699,433.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$28,699,433.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANYT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,961,382.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,961,382.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANYU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$34,620,362.98 | 96.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,146,977.18 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$35,767,340.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,665,388.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,665,388.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,977,030.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,977,030.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,910,602.34 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$312,919.56 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,223,521.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYYY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$8,014,189.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,014,189.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,525,092.11 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,035,012.26 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,560,104.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZ22 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,603,126.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,603,126.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZ30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,250,469.67 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,626.15 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,469,095.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZ48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$25,640,613.45 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,588,612.90 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$30,229,226.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138ANZ55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,200,805.03 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,012,217.58 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,213,022.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZ63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$18,248,687.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,248,687.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZ71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$3,445,070.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,445,070.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZ89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,630,242.21 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$55,496,452.70 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$63,126,694.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZ97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 352 | \$76,518,986.37 | 58.47% | 1 | \$300,409.39 | NA | 1 | \$300,409.39 |
| | | Unavailable | 195 | \$54,352,561.08 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$130,871,547.45 | 100% | 1 | \$300,409.39 | | 1 | \$300,409.39 |
| | | | | | | | | | | |
| 3138ANZA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$51,665,196.77 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$28,892,099.07 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$80,557,295.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,706,429.86 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$642,844.38 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,349,274.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$12,462,156.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,462,156.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZD8 | | JPMORGAN CHASE BANK, NATIONAL | 397 | \$64,488,985.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 397 | \$64,488,985.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,237,809.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,237,809.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,419,379.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,419,379.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245 | \$59,271,934.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 245 | \$59,271,934.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$11,697,905.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$11,697,905.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,138,236.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,138,236.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,198,256.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,198,256.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,620,060.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,620,060.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$907,044.57 | 29.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,119,481.99 | 70.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,026,526.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,384,751.06 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,384,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,751,945.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,751,945.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,506,803.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,506,803.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,111,280.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,111,280.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$6,772,024.79 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,706,848.03 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,478,872.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$13,130,876.14 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,984,035.99 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,114,912.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,617,865.79 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,066.96 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,924,932.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$5,604,676.70 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$747,466.51 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,352,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANZZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$8,164,100.14 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$633,200.16 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,797,300.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP2A5 | | FIRST PLACE BANK | 18 | \$1,026,573.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,026,573.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2B3 | | FIRST PLACE BANK | 42 | \$2,460,020.13 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,936.06 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,511,956.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2D9 | | FIRST PLACE BANK | 34 | \$3,372,756.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,372,756.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2E7 | | FIRST PLACE BANK | 12 | \$1,155,590.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,155,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2F4 | | FIRST PLACE BANK | 26 | \$3,058,254.14 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$229,104.71 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,287,358.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2G2 | | FIRST PLACE BANK | 21 | \$2,894,697.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,894,697.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2H0 | | FIRST PLACE BANK | 32 | \$4,153,284.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,153,284.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2J6 | | FIRST PLACE BANK | 21 | \$1,774,581.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,774,581.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2K3 | | FIRST PLACE BANK | 18 | \$2,362,718.63 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$238,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,600,718.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2L1 | | FIRST PLACE BANK | 18 | \$1,575,242.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,575,242.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2M9 | | Unavailable | 15 | \$1,289,936.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,289,936.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2N7 | | Unavailable | 50 | \$3,013,903.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,013,903.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2P2 | | Unavailable | 72 | \$3,519,000.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$3,519,000.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2Q0 | | Unavailable | 8 | \$1,145,026.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,145,026.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP2R8 | | Unavailable | 19 | \$2,060,510.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,060,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2S6 | | Unavailable | 12 | \$1,755,282.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,755,282.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2T4 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,001,292.99 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,521.69 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,417,814.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2U1 | | GUARANTY BANK F.S.B. | 8 | \$1,114,406.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,114,406.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2V9 | | GUARANTY BANK F.S.B. | 10 | \$1,814,384.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,814,384.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2W7 | | WELLS FARGO BANK, N.A. | 21 | \$4,027,136.44 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,787,422.71 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,814,559.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2X5 | | WELLS FARGO BANK, N.A. | 49 | \$28,322,236.93 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$51,816,589.93 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$80,138,826.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2Y3 | | WELLS FARGO BANK, N.A. | 89 | \$5,683,823.94 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$13,115,342.34 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$18,799,166.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP2Z0 | | WELLS FARGO BANK, N.A. | 35 | \$3,457,927.25 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$12,908,867.80 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,366,795.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3A4 | | WELLS FARGO BANK, N.A. | 204 | \$26,825,581.89 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 467 | \$61,390,943.74 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 671 | \$88,216,525.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3B2 | | WELLS FARGO | 510 | \$135,937,547.51 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 1,200 | \$334,833,513.27 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,710 | \$470,771,060.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AP3C0 | | WELLS FARGO BANK, N.A. | 4 | \$2,333,707.32 | 81.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$541,059.59 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,874,766.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AP3D8 | | WELLS FARGO BANK, N.A. | 289 | \$17,196,304.93 | 47.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$18,659,149.03 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 586 | \$35,855,453.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AP3E6 | | WELLS FARGO BANK, N.A. | 129 | \$12,481,177.59 | 44.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$15,292,371.05 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$27,773,548.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AP3F3 | | WELLS FARGO BANK, N.A. | 127 | \$16,293,202.26 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$23,123,031.80 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$39,416,234.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AP3G1 | | WELLS FARGO BANK, N.A. | 220 | \$54,349,490.30 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$70,897,321.80 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$125,246,812.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AP3H9 | | WELLS FARGO BANK, N.A. | 13 | \$660,521.71 | 40.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$972,355.55 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,632,877.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AP3J5 | | WELLS FARGO BANK, N.A. | 6 | \$641,201.57 | 26.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,790,275.60 | 73.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,431,477.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AP3K2 | | WELLS FARGO BANK, N.A. | 11 | \$2,010,903.50 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,534,881.70 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,545,785.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AP3L0 | | WELLS FARGO BANK, N.A. | 22 | \$5,376,030.72 | 56.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$4,101,199.83 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,477,230.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3M8 | | WELLS FARGO BANK, N.A. | 197 | \$15,451,755.96 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$945,978.16 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$16,397,734.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3N6 | | WELLS FARGO BANK, N.A. | 458 | \$44,455,321.47 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,650,435.16 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$46,105,756.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3P1 | | WELLS FARGO BANK, N.A. | 682 | \$88,360,529.28 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,984,828.41 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 751 | \$97,345,357.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3Q9 | | WELLS FARGO BANK, N.A. | 1,434 | \$346,688,040.93 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$66,465,581.86 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,671 | \$413,153,622.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3R7 | | WELLS FARGO BANK, N.A. | 322 | \$17,523,649.43 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$819,986.96 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$18,343,636.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3S5 | | WELLS FARGO BANK, N.A. | 19 | \$1,856,878.90 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$610,418.08 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,467,296.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3T3 | | WELLS FARGO BANK, N.A. | 20 | \$2,557,417.11 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$888,623.49 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,446,040.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3U0 | | WELLS FARGO BANK, N.A. | 61 | \$14,888,658.48 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,651,334.45 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,539,992.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP3V8 | | WELLS FARGO BANK, N.A. | 119 | \$6,185,192.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,185,192.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | | | | | | | | |
| 3138AP3W6 | | WELLS FARGO BANK, N.A. | 6 | \$966,095.14 | 51.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$896,112.24 | 48.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,862,207.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AP6Z6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$600,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$37,864,018.41 | 98.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$38,464,018.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AP7A0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,598,304.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,598,304.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AP7B8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,695,210.81 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$30,722,845.32 | 94.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$32,418,056.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AP7C6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,834.85 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$20,175,492.46 | 99.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$20,307,327.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AP7D4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,373.00 | 10.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$943,256.80 | 89.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,049,629.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AP7E2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$474,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 282 | \$76,036,894.71 | 99.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 285 | \$76,510,894.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AP7F9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$6,035,609.72 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 583 | \$160,583,279.59 | 96.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 608 | \$166,618,889.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP7G7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,596,540.21 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,917,286.75 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$21,513,826.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP7H5 | | Unavailable | 9 | \$5,172,606.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$5,172,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP7J1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$796,686.81 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,029,862.27 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,826,549.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP7K8 | | Unavailable | 13 | \$3,706,008.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,706,008.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP7L6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,891,603.09 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,735,544.77 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,627,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AP7M4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,923,641.53 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,340,641.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APA57 | | Unavailable | 59 | \$14,142,878.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,142,878.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APA65 | | Unavailable | 14 | \$7,770,254.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$7,770,254.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APA73 | | Unavailable | 29 | \$6,213,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,213,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APA81 | | Unavailable | 16 | \$2,128,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,128,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APA99 | | Unavailable | 22 | \$1,293,087.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,293,087.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APAA6 | | Unavailable | 12 | \$1,220,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,220,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAB4 | | Unavailable | 12 | \$1,495,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,495,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAC2 | | Unavailable | 18 | \$6,382,449.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,382,449.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAD0 | | Unavailable | 5 | \$3,440,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$3,440,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAE8 | | Unavailable | 6 | \$1,834,760.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,834,760.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAF5 | | Unavailable | 35 | \$10,900,954.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,900,954.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAG3 | | Unavailable | 17 | \$1,134,962.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,134,962.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAH1 | | Unavailable | 16 | \$1,585,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,585,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAJ7 | | Unavailable | 12 | \$1,624,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,624,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAK4 | | Unavailable | 7 | \$2,146,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,146,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAL2 | | Unavailable | 24 | \$6,452,754.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,452,754.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAM0 | | Unavailable | 6 | \$4,199,609.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$4,199,609.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAN8 | | Unavailable | 5 | \$1,377,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,377,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAP3 | | Unavailable | 13 | \$3,351,832.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,351,832.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAQ1 | | Unavailable | 33 | \$2,149,611.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,149,611.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAR9 | | Unavailable | 24 | \$2,264,539.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 24 | \$2,264,539.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APAS7 | | Unavailable | 10 | \$1,189,203.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,189,203.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APAT5 | | Unavailable | 4 | \$1,032,385.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,032,385.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APAU2 | | Unavailable | 23 | \$5,274,960.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,274,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APAV0 | | Unavailable | 5 | \$1,166,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,166,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APB23 | | Unavailable | 66 | \$17,132,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,132,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APB31 | | Unavailable | 9 | \$1,037,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,037,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APB49 | | Unavailable | 12 | \$2,607,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,607,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APB56 | | Unavailable | 15 | \$1,069,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,069,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APB64 | | Unavailable | 11 | \$1,078,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,078,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APB72 | | Unavailable | 17 | \$2,164,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,164,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBA5 | | Unavailable | 11 | \$1,084,796.67 | 100% | 1 | \$97,002.38 | NA | 1 | \$97,002.38 |
| Total | | | 11 | \$1,084,796.67 | 100% | 1 | \$97,002.38 | | 1 | \$97,002.38 |
| | | | | | | | | | | |
| 3138APBB3 | | Unavailable | 64 | \$17,377,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,377,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBC1 | | Unavailable | 9 | \$1,216,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,216,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBD9 | | Unavailable | 3 | \$2,034,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$2,034,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBE7 | | Unavailable | 41 | \$9,348,804.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$9,348,804.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBF4 | | Unavailable | 20 | \$2,013,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,013,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBG2 | | Unavailable | 22 | \$2,844,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,844,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBH0 | | Unavailable | 95 | \$28,888,157.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$28,888,157.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBJ6 | | Unavailable | 13 | \$8,939,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$8,939,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBK3 | | Unavailable | 80 | \$24,591,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$24,591,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBL1 | | Unavailable | 12 | \$1,641,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,641,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBM9 | | Unavailable | 15 | \$1,748,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,748,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBN7 | | Unavailable | 30 | \$2,932,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,932,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBP2 | | Unavailable | 19 | \$1,425,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,425,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBQ0 | | Unavailable | 16 | \$3,528,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,528,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBR8 | | Unavailable | 25 | \$6,788,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,788,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBS6 | | Unavailable | 7 | \$2,243,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,243,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBT4 | | Unavailable | 3 | \$1,993,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,993,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBU1 | | Unavailable | 8 | \$1,900,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,900,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APBV9 | | Unavailable | 9 | \$1,039,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,039,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBW7 | | Unavailable | 11 | \$1,072,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,072,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBX5 | | Unavailable | 20 | \$1,286,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,286,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBY3 | | Unavailable | 5 | \$1,054,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,054,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBZ0 | | Unavailable | 11 | \$1,618,394.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,618,394.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC22 | | PNC BANK, N.A. | 19 | \$2,413,448.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,413,448.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC48 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,324,620.77 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,638.74 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,544,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC55 | | PNC BANK, N.A. | 8 | \$1,234,494.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,234,494.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCG1 | | Unavailable | 96 | \$17,945,062.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,945,062.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCH9 | | Unavailable | 50 | \$10,075,311.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,075,311.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCJ5 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,085,635.26 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,750.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,281,385.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCK2 | | NATIONSTAR MORTGAGE, LLC | 17 | \$1,455,035.87 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$519,008.49 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,974,044.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCL0 | | NATIONSTAR MORTGAGE, LLC | 20 | \$2,526,994.25 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$825,448.05 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,352,442.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APCM8 | | Unavailable | 5 | \$1,495,618.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,495,618.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCN6 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,318,285.52 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,118,943.68 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,437,229.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCP1 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,098,581.76 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$840,195.52 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,938,777.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCQ9 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,137,377.81 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$530,946.35 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,668,324.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCR7 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,571,187.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,571,187.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCS5 | | NATIONSTAR MORTGAGE, LLC | 21 | \$1,406,666.07 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,650.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,613,316.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCT3 | | NATIONSTAR MORTGAGE, LLC | 22 | \$2,142,613.46 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,880.70 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,246,494.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCU0 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,124,321.00 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$786,250.26 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,910,571.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCV8 | | NATIONSTAR MORTGAGE, LLC | 6 | \$928,046.90 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$455,576.83 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,383,623.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCW6 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,927,710.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,927,710.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|-----------------------------|----|----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138APCX4 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,691,106.93 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$269,190.87 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,960,297.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APCY2 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,568,929.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,568,929.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APCZ9 | | NATIONSTAR MORTGAGE, LLC | 36 | \$7,675,873.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,675,873.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APF94 | | Unavailable | 5 | \$1,214,180.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,214,180.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APG28 | | Unavailable | 25 | \$4,207,757.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,207,757.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APG36 | | Unavailable | 16 | \$2,433,207.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,433,207.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APG44 | | Unavailable | 17 | \$2,576,049.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,576,049.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APG51 | | Unavailable | 10 | \$1,156,283.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,156,283.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APG69 | | Unavailable | 6 | \$1,270,934.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,270,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APG77 | | Unavailable | 12 | \$1,296,544.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,296,544.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APG85 | | Unavailable | 17 | \$3,075,707.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,075,707.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APG93 | | Unavailable | 19 | \$1,397,076.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,397,076.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APGA0 | | Unavailable | 23 | \$4,400,242.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,400,242.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APGC6 | | Unavailable | 9 | \$1,469,759.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,469,759.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138APGD4 | Unavailable | 9 | \$1,338,071.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,338,071.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGE2 | Unavailable | 7 | \$1,026,802.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,026,802.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGF9 | Unavailable | 15 | \$1,880,867.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,880,867.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGG7 | Unavailable | 42 | \$7,389,963.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,389,963.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGH5 | Unavailable | 17 | \$2,758,404.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,758,404.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGK8 | Unavailable | 7 | \$1,412,543.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,412,543.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGL6 | Unavailable | 125 | \$20,582,535.09 | 100% | 1 | \$201,380.52 | NA | 1 | \$201,380.52 |
| Total | | 125 | \$20,582,535.09 | 100% | 1 | \$201,380.52 | | 1 | \$201,380.52 |
| 3138APGM4 | Unavailable | 29 | \$3,932,859.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,932,859.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGV4 | Unavailable | 5 | \$1,393,368.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,393,368.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGW2 | Unavailable | 8 | \$1,987,263.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,987,263.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGX0 | Unavailable | 8 | \$1,438,437.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,438,437.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGY8 | Unavailable | 45 | \$11,810,716.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,810,716.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGZ5 | Unavailable | 36 | \$9,408,418.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,408,418.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHA9 | Unavailable | 29 | \$5,590,150.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,590,150.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHB7 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$2,637,816.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,637,816.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APHC5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$2,462,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,462,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APHD3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$3,142,882.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,142,882.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APHE1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,018,624.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,018,624.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APHF8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,362,474.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,362,474.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APHG6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,896,345.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,896,345.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJ25 | | Unavailable | 94 | \$24,856,135.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$24,856,135.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJ33 | | Unavailable | 18 | \$2,469,662.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,469,662.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJ41 | | Unavailable | 13 | \$2,120,526.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,120,526.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJ74 | | Unavailable | 3 | \$285,670.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$285,670.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJ82 | | Unavailable | 1 | \$103,575.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,575.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJ90 | | Unavailable | 4 | \$412,120.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$412,120.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJV1 | | Unavailable | 12 | \$1,815,002.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,815,002.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJW9 | | Unavailable | 5 | \$1,124,403.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,124,403.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJX7 | | Unavailable | 63 | \$16,853,910.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,853,910.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJY5 | | Unavailable | 11 | \$1,478,947.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,478,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APJZ2 | | Unavailable | 8 | \$1,307,280.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,307,280.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APK23 | | EVERBANK | 7 | \$679,266.49 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$407,872.36 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,087,138.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APK31 | | Unavailable | 7 | \$1,061,156.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,061,156.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APK49 | | EVERBANK | 21 | \$1,378,340.42 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$222,136.11 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,600,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APK56 | | EVERBANK | 19 | \$2,529,644.13 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,943,761.45 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,473,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APK64 | | EVERBANK | 5 | \$1,225,898.57 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,031,672.37 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,257,570.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APK72 | | EVERBANK | 4 | \$505,722.46 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,080,529.83 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,586,252.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APK98 | | EVERBANK | 14 | \$1,373,812.31 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$901,382.77 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,275,195.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKA5 | | Unavailable | 1 | \$66,421.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$66,421.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKB3 | | Unavailable | 1 | \$67,586.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$67,586.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKC1 | | Unavailable | 1 | \$56,614.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,614.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKD9 | | Unavailable | 1 | \$119,730.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,730.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKE7 | | Unavailable | 2 | \$229,309.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$229,309.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKF4 | | Unavailable | 1 | \$54,197.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,197.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKG2 | | Unavailable | 1 | \$30,620.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,620.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKH0 | | Unavailable | 1 | \$51,891.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,891.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKJ6 | | Unavailable | 1 | \$69,907.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,907.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKK3 | | Unavailable | 1 | \$41,068.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,068.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKL1 | | Unavailable | 1 | \$36,476.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,476.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKM9 | | Unavailable | 1 | \$79,448.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,448.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKN7 | | Unavailable | 7 | \$774,505.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$774,505.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKP2 | | U.S. BANK N.A. | 1 | \$108,898.57 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,664.65 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$349,563.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKQ0 | | Unavailable | 2 | \$280,708.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$280,708.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APKR8 | | U.S. BANK N.A. | 2 | \$267,389.81 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,322.40 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$457,712.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APKS6 | Unavailable | 16 | \$1,127,126.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,127,126.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKT4 | EVERBANK | 1 | \$217,077.39 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,423,615.01 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,640,692.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKU1 | EVERBANK | 48 | \$7,498,238.67 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,050,812.67 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,549,051.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKV9 | EVERBANK | 46 | \$5,825,794.34 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,557,077.93 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,382,872.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKW7 | EVERBANK | 11 | \$1,509,322.13 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,610,122.83 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,119,444.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKX5 | EVERBANK | 9 | \$1,340,153.34 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,377,398.44 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,717,551.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKY3 | EVERBANK | 4 | \$1,040,645.06 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,050,708.97 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,091,354.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKZ0 | EVERBANK | 7 | \$459,142.03 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$563,967.33 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,023,109.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL22 | PNC BANK, N.A. | 82 | \$5,263,576.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,263,576.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL30 | PNC BANK, N.A. | 75 | \$7,329,447.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,329,447.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL48 | PNC BANK, N.A. | 59 | \$12,811,576.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,811,576.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL63 | Unavailable | 15 | \$1,353,434.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,353,434.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL71 | PNC BANK, N.A. | 45 | \$10,132,912.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$10,132,912.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL89 | | PNC BANK, N.A. | 36 | \$9,035,658.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,035,658.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL97 | | PNC BANK, N.A. | 34 | \$7,164,772.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,164,772.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLA4 | | EVERBANK | 5 | \$804,250.45 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,440,594.52 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,244,844.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLB2 | | EVERBANK | 23 | \$4,762,166.10 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,985,371.91 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,747,538.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLC0 | | EVERBANK | 26 | \$7,143,930.46 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,527,968.46 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,671,898.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLD8 | | EVERBANK | 10 | \$1,960,554.78 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,842,239.57 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,802,794.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLE6 | | COLONIAL SAVINGS FA | 21 | \$5,164,439.95 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$983,068.14 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,147,508.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLF3 | | COLONIAL SAVINGS FA | 37 | \$5,988,990.36 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,199,079.02 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,188,069.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLH9 | | Unavailable | 12 | \$1,302,980.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,302,980.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLJ5 | | Unavailable | 8 | \$1,020,164.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,020,164.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLK2 | | Unavailable | 28 | \$3,745,703.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,745,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLL0 | | Unavailable | 71 | \$10,376,585.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,376,585.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APLP1 | | Unavailable | 7 | \$1,811,993.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,811,993.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APLQ9 | | Unavailable | 13 | \$1,250,549.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,250,549.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APLU0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,078,782.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,078,782.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APLV8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,288,858.08 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,373,858.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APLW6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,266,816.05 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$401,440.44 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,668,256.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APLX4 | | VALLEY NATIONAL BANK | 8 | \$1,998,643.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,998,643.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APLY2 | | VALLEY NATIONAL BANK | 16 | \$2,995,329.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,995,329.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APLZ9 | | PNC BANK, N.A. | 96 | \$12,556,976.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,556,976.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMA3 | | PNC BANK, N.A. | 33 | \$2,066,095.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,066,095.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMB1 | | PNC BANK, N.A. | 30 | \$7,549,653.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,549,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMC9 | | PNC BANK, N.A. | 20 | \$1,765,091.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,765,091.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMD7 | | PNC BANK, N.A. | 19 | \$1,837,357.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,837,357.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APME5 | | PNC BANK, N.A. | 19 | \$2,509,649.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,509,649.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMF2 | | PNC BANK, N.A. | 17 | \$2,160,921.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,160,921.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMG0 | | PNC BANK, N.A. | 16 | \$3,548,166.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,548,166.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMH8 | | PNC BANK, N.A. | 11 | \$3,015,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,015,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMJ4 | | PNC BANK, N.A. | 11 | \$2,511,903.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,511,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMK1 | | PNC BANK, N.A. | 11 | \$2,257,862.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,257,862.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMM7 | | Unavailable | 11 | \$1,397,968.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,397,968.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMN5 | | Unavailable | 7 | \$1,240,529.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,240,529.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMP0 | | Unavailable | 20 | \$2,588,450.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,588,450.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMQ8 | | Unavailable | 14 | \$2,467,842.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,467,842.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMR6 | | Unavailable | 10 | \$2,323,038.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,323,038.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMS4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,513,088.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,513,088.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMT2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,122,150.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,150.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMU9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$7,445,050.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$7,445,050.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APMV7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,582,773.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,582,773.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPC6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,803,636.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,803,636.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPD4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 35 | \$8,832,934.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,832,934.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPE2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$8,668,737.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,668,737.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPF9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,353,314.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,353,314.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APQ35 | | GMAC MORTGAGE, LLC | 12 | \$3,140,300.20 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$52,217,580.39 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$55,357,880.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APQ43 | | GMAC MORTGAGE, LLC | 29 | \$7,753,725.71 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$21,249,125.18 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$29,002,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APQ50 | | GMAC MORTGAGE, LLC | 13 | \$3,519,428.60 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$49,138,612.52 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$52,658,041.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APQ68 | | GMAC MORTGAGE, LLC | 63 | \$16,290,960.69 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$25,791,286.91 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$42,082,247.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APQ76 | | GMAC MORTGAGE, LLC | 1 | \$310,650.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$17,146,909.10 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,457,559.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APQV3 | | Unavailable | 14 | \$1,357,171.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,357,171.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APQW1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,163,151.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,163,151.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APQX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$3,048,638.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,048,638.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APQY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | \$8,364,059.07 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$357,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,721,659.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APR26 | | GMAC MORTGAGE, LLC | 21 | \$4,338,057.25 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,852,739.71 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,190,796.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APR34 | | GMAC MORTGAGE, LLC | 9 | \$2,030,192.81 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$20,093,954.48 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,124,147.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APR42 | | GMAC MORTGAGE, LLC | 6 | \$1,566,007.58 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,437,881.37 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,003,888.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APRC4 | | GMAC MORTGAGE, LLC | 31 | \$7,604,914.22 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,174,029.71 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,778,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APRD2 | | GMAC MORTGAGE, LLC | 38 | \$5,217,187.81 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,861,071.90 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 132 | \$18,078,259.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APRE0 | | GMAC MORTGAGE, LLC | 32 | \$8,051,448.97 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,080,845.58 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,132,294.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APRX8 | | GMAC MORTGAGE, LLC | 9 | \$2,243,790.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$41,415,723.20 | 94.86% | 1 | \$206,337.70 | NA | 1 | \$206,337.70 |
| Total | | | 169 | \$43,659,513.20 | 100% | 1 | \$206,337.70 | | 1 | \$206,337.70 |
| | | | | | | | | | | |
| 3138APT65 | | Unavailable | 31 | \$10,451,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,451,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APT73 | | Unavailable | 24 | \$9,441,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$9,441,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APT81 | | Unavailable | 29 | \$10,125,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,125,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APT99 | | Unavailable | 37 | \$10,146,827.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,146,827.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APW79 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,480,726.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,480,726.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APW87 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,695,324.85 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,112,324.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APW95 | | VALLEY NATIONAL BANK | 10 | \$1,988,313.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,988,313.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APXA1 | | PULTE MORTGAGE, L.L.C. | 36 | \$8,000,053.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,000,053.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APXB9 | | PULTE MORTGAGE, L.L.C. | 26 | \$6,030,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,030,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | | | | | | | | |
| 3138APXC7 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,000,356.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,000,356.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APXD5 | | PULTE MORTGAGE, L.L.C. | 11 | \$2,101,306.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,101,306.37 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APXE3 | | PULTE MORTGAGE, L.L.C. | 12 | \$1,999,890.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,999,890.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APXF0 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,578,857.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,578,857.07 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APXG8 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,313,529.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,313,529.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APXH6 | | PULTE MORTGAGE, L.L.C. | 25 | \$6,200,397.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,200,397.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APXJ2 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,859,145.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,859,145.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APXK9 | | PULTE MORTGAGE, L.L.C. | 27 | \$5,742,330.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,742,330.36 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APXL7 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,801,955.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,801,955.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APXM5 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,084,186.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,084,186.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138APY69 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,224,945.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,224,945.00 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | | |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138APY77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,006,053.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,006,053.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APY85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,054,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,054,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APYU6 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$50,935.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,430,469.06 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,481,404.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APYV4 | | Unavailable | 18 | \$1,698,532.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,698,532.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APYW2 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$130,651.31 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,561,637.03 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,692,288.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APYX0 | | Unavailable | 10 | \$1,751,318.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,751,318.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APZB7 | | PNC BANK, N.A. | 16 | \$1,300,227.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,300,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APZC5 | | PNC BANK, N.A. | 11 | \$1,392,648.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,392,648.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APZD3 | | PNC BANK, N.A. | 11 | \$1,071,271.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,071,271.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APZE1 | | PNC BANK, N.A. | 196 | \$49,248,552.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 196 | \$49,248,552.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZF8 | | PNC BANK, N.A. | 40 | \$9,909,192.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,909,192.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZG6 | | PNC BANK, N.A. | 18 | \$4,469,431.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,469,431.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZH4 | | PNC BANK, N.A. | 9 | \$1,278,588.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,278,588.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZJ0 | | PNC BANK, N.A. | 8 | \$5,384,664.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$5,384,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZK7 | | PNC BANK, N.A. | 4 | \$2,788,119.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,788,119.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZL5 | | PNC BANK, N.A. | 9 | \$3,008,582.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,008,582.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZM3 | | Unavailable | 12 | \$3,201,475.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,201,475.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZN1 | | Unavailable | 23 | \$7,545,238.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,545,238.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZP6 | | Unavailable | 5 | \$1,421,933.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,421,933.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZX9 | | UMPQUA BANK | 6 | \$1,027,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,027,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZY7 | | Unavailable | 6 | \$1,646,011.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,646,011.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAA4 | | Unavailable | 7 | \$2,390,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,390,716.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAB2 | | Unavailable | 7 | \$2,790,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,790,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAC0 | | Unavailable | 11 | \$3,210,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,210,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAD8 | | FLAGSTAR CAPITAL | 25 | \$7,559,824.50 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 154 | \$45,223,415.34 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$52,783,239.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AQAE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$3,057,250.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$98,731,841.28 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$101,789,091.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AQAF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,037,326.13 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$28,360,765.30 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$29,398,091.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AQAG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,909,668.87 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$45,941,412.03 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$47,851,080.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AQAH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$817,300.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,719,507.68 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,536,807.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AQAJ5 | | Unavailable | 23 | \$8,077,735.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$8,077,735.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AR2A1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292 | \$58,106,633.74 | 100% | 1 | \$196,367.47 | NA | 0 |
| Total | | | 292 | \$58,106,633.74 | 100% | 1 | \$196,367.47 | | 0 |
| | | | | | | | | | |
| 3138AR2B9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$10,544,119.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,544,119.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AR2C7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239 | \$57,598,514.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$57,598,514.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AR2D5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$18,049,868.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,049,868.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AR2E3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,150,731.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,150,731.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AR2F0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,547,651.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,547,651.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AR2G8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,317,652.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,317,652.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AR2H6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,033,511.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,033,511.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AR2J2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,346,957.01 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$547,297.24 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,894,254.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AR2L7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,109,873.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,109,873.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AR2M5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$735,845.74 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$286,241.62 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,022,087.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AR2Q6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,143,892.10 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,351,892.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
| 3138AR2R4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,052,232.57 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$825,263.57 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,877,496.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARCX0 | | FIRST PLACE BANK | 3 | \$1,485,490.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,485,490.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARCY8 | | FIRST PLACE BANK | 11 | \$3,494,764.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,494,764.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARCZ5 | | PNC BANK, N.A. | 9 | \$2,028,813.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,028,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARE34 | | STONEGATE MORTGAGE CORPORATION | 2 | \$539,185.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,358,065.83 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,897,250.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARE42 | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,168,550.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,297,534.81 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,466,084.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREL4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,082,113.59 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,287.27 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,287,400.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREM2 | | FIFTH THIRD BANK | 8 | \$1,172,338.17 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$918,735.01 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,091,073.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREN0 | | FIFTH THIRD BANK | 30 | \$6,596,721.21 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,441,588.84 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,038,310.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREP5 | | FIFTH THIRD BANK | 19 | \$1,816,998.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$505,800.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,322,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AREQ3 | | FIFTH THIRD BANK | 6 | \$825,410.18 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,328,300.00 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,153,710.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARER1 | | FIFTH THIRD BANK | 7 | \$1,645,710.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,408,589.00 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,054,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARES9 | | FIFTH THIRD BANK | 4 | \$706,312.78 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$470,700.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,177,012.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARET7 | | FIFTH THIRD BANK | 3 | \$643,930.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,460,650.00 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,104,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREU4 | | FIFTH THIRD BANK | 10 | \$1,329,640.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$671,975.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,001,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREV2 | | FIFTH THIRD BANK | 8 | \$777,450.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$799,285.57 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,576,735.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREW0 | | FIFTH THIRD BANK | 20 | \$1,139,227.20 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$328,750.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,467,977.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREX8 | | FIFTH THIRD BANK | 3 | \$585,549.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$978,800.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,564,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREY6 | | FIFTH THIRD BANK | 1 | \$207,000.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,096,399.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,303,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AREZ3 | | FIFTH THIRD BANK | 8 | \$818,855.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$656,550.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,475,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARF66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$209,586.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,318,569.79 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,528,155.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARF74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,451,782.06 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,776,923.25 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,228,705.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARF82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$387,496.95 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$670,185.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,057,681.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARFH2 | | PLATINUM HOME MORTGAGE | 12 | \$1,800,381.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,800,381.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARFJ8 | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$548,039.74 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$452,040.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARFK5 | | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$787,258.19 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,213,529.96 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,788.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARFL3 | | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$460,850.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,039,534.00 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,500,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARG24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$10,026,716.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,026,716.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARG32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$6,180,342.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,180,342.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARG40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,036,793.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,036,793.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARG57 | | | 126 | \$15,765,046.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 126 | \$15,765,046.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARG65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$18,813,539.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$18,813,539.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARG73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$16,158,842.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$16,158,842.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARG81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$10,491,311.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,491,311.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARG99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 206 | \$51,996,788.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$51,996,788.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARGA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,767,225.00 | 11.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$22,012,853.00 | 88.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$24,780,078.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARGB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,016,394.33 | 11.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$7,888,615.00 | 88.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,905,009.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARGC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,999,106.00 | 21.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$7,175,382.00 | 78.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$9,174,488.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARGD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$629,500.00 | 5.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$10,103,799.38 | 94.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$10,733,299.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$110,800.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,168,700.00 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,279,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$9,312,145.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,312,145.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,048,241.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,048,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,766,785.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,766,785.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,750,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,750,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,487,250.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,487,250.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,257,599.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,257,599.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$12,273,607.29 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,689,423.27 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$24,963,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,722,405.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$5,722,405.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$23,328,981.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$23,328,981.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,966,993.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,966,993.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,529,263.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,529,263.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$12,384,442.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,384,442.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$13,354,050.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,354,050.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,201,240.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,201,240.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$5,487,002.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,487,002.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | \$13,715,933.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$13,715,933.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARGY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$12,084,932.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,084,932.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARGZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | \$37,177,593.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,177,593.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARH23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$10,550,025.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,550,025.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARH31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,478,620.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,478,620.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARH49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,867,678.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,867,678.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARH56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$11,203,754.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,913,387.12 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,117,141.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARH64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,986,799.01 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,210,078.79 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,196,877.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARH72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$12,176,519.72 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,110,428.82 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,286,948.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARH80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$9,603,039.99 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,781,325.19 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,384,365.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARH98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,727,508.38 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$644,238.62 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,371,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARHA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,785,171.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,785,171.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARHB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$13,836,117.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,836,117.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARHC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,726,544.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,726,544.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARHD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$4,156,352.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,156,352.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARHE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,213,743.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,213,743.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARHF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,972,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,972,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARHG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,661,885.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,661,885.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARHH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,199,003.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,199,003.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARHJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,443,073.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,443,073.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | | | | | | | | |
| 3138ARHK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | \$14,701,501.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$14,701,501.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$2,983,512.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,983,512.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$3,147,213.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,147,213.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$15,165,672.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 222 | \$15,165,672.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$25,184,644.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$25,184,644.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$13,249,214.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$13,249,214.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,598,572.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,598,572.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,003,859.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,003,859.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$19,226,739.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$19,226,739.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHU1 | | | 64 | \$15,663,407.60 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 64 | \$15,663,407.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,113,622.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$9,113,622.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,911,430.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,911,430.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$5,772,194.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,772,194.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$7,617,016.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$7,617,016.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARHZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$18,704,926.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$18,704,926.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJ21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$24,746,758.73 | 97.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$655,100.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$25,401,858.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJ39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$12,461,478.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$12,461,478.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJ47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,256,465.06 | 95.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$271,934.94 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,528,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARJ54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259 | \$68,804,474.86 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$852,450.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$69,656,925.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJ62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$25,559,754.59 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$302,436.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,862,190.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJ70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,887,446.02 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$263,204.74 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,150,650.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJ88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,338,110.34 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$380,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,718,310.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$10,238,921.54 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$782,093.55 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,021,015.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$5,981,660.38 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,400,831.01 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,382,491.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$18,944,479.08 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,070,438.27 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$21,014,917.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$266,046.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,618,476.93 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,884,522.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ARJE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,390,037.30 | 85.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$592,446.37 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,982,483.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 276 | \$18,380,940.73 | 89.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,109,130.22 | 10.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 307 | \$20,490,070.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$2,975,571.18 | 93.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$205,500.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$3,181,071.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$24,486,556.45 | 78.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$6,636,652.49 | 21.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$31,123,208.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,548,270.92 | 88.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$945,400.00 | 11.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$8,493,670.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,525,668.82 | 73.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,271,250.00 | 26.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,796,918.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,318,842.24 | 93.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$664,109.59 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$9,982,951.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARJM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,779,922.21 | 78.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,332,848.85 | 21.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$6,112,771.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,513,463.82 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$981,438.55 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,494,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$5,182,501.05 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,545,384.81 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,727,885.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,741,649.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,741,649.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,227,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,227,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,510,117.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,510,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,158,055.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,158,055.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$11,475,053.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,475,053.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,435,191.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,435,191.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$15,116,571.65 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$270,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,386,571.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$10,918,490.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,918,490.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,475,432.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,475,432.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARJZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,219,642.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$563,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,782,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARK29 | | STONEGATE MORTGAGE CORPORATION | 12 | \$2,127,200.00 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,285,620.56 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,412,820.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARK37 | | Unavailable | 7 | \$1,001,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,001,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARK45 | | Unavailable | 1 | \$95,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$95,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARK52 | | Unavailable | 1 | \$163,394.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$163,394.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARK60 | | Unavailable | 1 | \$113,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARK78 | | Unavailable | 1 | \$125,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARK86 | | Unavailable | 1 | \$108,369.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,369.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARK94 | | Unavailable | 1 | \$121,350.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$121,350.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARKF0 | | PNC BANK, N.A. | 19 | \$1,308,692.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,308,692.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKG8 | | PNC BANK, N.A. | 66 | \$4,167,008.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,167,008.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKH6 | | PNC BANK, N.A. | 39 | \$3,781,925.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,781,925.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKJ2 | | PNC BANK, N.A. | 16 | \$1,227,774.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,227,774.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKK9 | | PNC BANK, N.A. | 26 | \$3,154,098.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,154,098.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKL7 | | PNC BANK, N.A. | 59 | \$7,657,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,657,830.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKM5 | | PNC BANK, N.A. | 12 | \$1,925,428.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,925,428.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKN3 | | PNC BANK, N.A. | 18 | \$2,936,566.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,936,566.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKP8 | | PNC BANK, N.A. | 9 | \$1,183,501.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,183,501.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKQ6 | | PNC BANK, N.A. | 10 | \$2,480,132.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,480,132.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKR4 | | PNC BANK, N.A. | 28 | \$7,449,216.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,449,216.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKS2 | | PNC BANK, N.A. | 44 | \$12,451,515.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,451,515.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKT0 | | PNC BANK, N.A. | 2 | \$1,378,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,378,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKU7 | | COLONIAL SAVINGS FA | 11 | \$1,977,864.73 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,639,137.43 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,617,002.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKV5 | | COLONIAL SAVINGS FA | 16 | \$2,954,083.28 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 8 | \$827,227.27 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,781,310.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKW3 | | COLONIAL SAVINGS FA | 8 | \$972,469.72 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$324,158.46 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,296,628.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKX1 | | CROWN MORTGAGE COMPANY | 7 | \$1,103,829.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,829.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKY9 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,908,130.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,908,130.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARKZ6 | | STONEGATE MORTGAGE CORPORATION | 1 | \$148,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,002,961.00 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,150,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARL28 | | BANK OF AMERICA, N.A. | 3 | \$1,034,391.97 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,031,649.94 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,066,041.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARL36 | | BANK OF AMERICA, N.A. | 104 | \$27,091,739.06 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$22,922,342.43 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$50,014,081.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARL44 | | BANK OF AMERICA, N.A. | 5 | \$3,575,167.09 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,432,768.89 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$5,007,935.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARL51 | | BANK OF AMERICA, N.A. | 28 | \$4,797,749.72 | 95.41% | 1 | \$172,223.51 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,028,749.72 | 100% | 1 | \$172,223.51 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARL69 | | BANK OF AMERICA, N.A. | 3 | \$981,400.00 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,910.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,161,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|--------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138ARL77 | | BANK OF AMERICA, N.A. | 53 | \$11,666,162.32 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,385,838.12 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,052,000.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARL93 | | BANK OF AMERICA, N.A. | 3 | \$393,650.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$635,583.28 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,029,233.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLA0 | | Unavailable | 1 | \$221,720.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$221,720.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLB8 | | Unavailable | 1 | \$76,113.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$76,113.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLC6 | | Unavailable | 1 | \$102,381.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$102,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLD4 | | Unavailable | 1 | \$130,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$130,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLE2 | | Unavailable | 1 | \$123,774.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$123,774.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLF9 | | Unavailable | 1 | \$62,926.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$62,926.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLG7 | | Unavailable | 1 | \$73,032.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$73,032.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLH5 | | Unavailable | 1 | \$105,291.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$105,291.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLJ1 | | Unavailable | 1 | \$72,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$72,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLK8 | | Unavailable | 1 | \$111,732.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$111,732.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLL6 | | Unavailable | 2 | \$200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARLM4 | | Unavailable | 1 | \$93,884.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$93,884.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ARLN2 | | Unavailable | 1 | \$53,928.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,928.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLP7 | | Unavailable | 1 | \$43,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLQ5 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,561,748.00 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$346,426.89 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,908,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLR3 | | NATIONSTAR MORTGAGE, LLC | 13 | \$1,165,360.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,165,360.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLS1 | | BANK OF AMERICA, N.A. | 39 | \$6,344,961.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$804,942.65 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,149,903.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLT9 | | BANK OF AMERICA, N.A. | 21 | \$5,375,259.17 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,695,422.10 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,070,681.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLU6 | | BANK OF AMERICA, N.A. | 174 | \$44,977,044.78 | 90.06% | 1 | \$309,414.42 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,961,807.66 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$49,938,852.44 | 100% | 1 | \$309,414.42 | | 0 | \$0.00 |
| 3138ARLV4 | | BANK OF AMERICA, N.A. | 69 | \$9,291,542.43 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$825,193.52 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,116,735.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLW2 | | BANK OF AMERICA, N.A. | 21 | \$3,023,910.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,023,910.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLX0 | | BANK OF AMERICA, N.A. | 39 | \$9,321,369.00 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$728,932.28 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,050,301.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLY8 | | | 260 | \$74,097,836.21 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 21 | \$5,955,057.64 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$80,052,893.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARLZ5 | | BANK OF AMERICA, N.A. | 26 | \$18,311,944.71 | 60.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$11,976,992.38 | 39.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$30,288,937.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARM27 | | BANK OF AMERICA, N.A. | 28 | \$1,613,547.00 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$97,250.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,710,797.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARM35 | | BANK OF AMERICA, N.A. | 79 | \$9,295,326.11 | 91.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$838,542.17 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,133,868.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARM43 | | BANK OF AMERICA, N.A. | 32 | \$2,239,900.00 | 78.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$626,440.61 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,866,340.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARM50 | | BANK OF AMERICA, N.A. | 8 | \$1,695,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,695,360.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARM68 | | BANK OF AMERICA, N.A. | 6 | \$1,335,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,335,715.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARM76 | | BANK OF AMERICA, N.A. | 11 | \$7,559,779.21 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$7,553,599.36 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$15,113,378.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARM84 | | BANK OF AMERICA, N.A. | 9 | \$1,202,874.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,202,874.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARM92 | | BANK OF AMERICA, N.A. | 31 | \$4,990,530.00 | 75.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,598,510.91 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,589,040.91 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|--------------------------|----|----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138ARMA9 | | BANK OF AMERICA, N.A. | 1 | \$400,000.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$882,296.67 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,282,296.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMB7 | | BANK OF AMERICA, N.A. | 15 | \$3,300,984.00 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,686,500.00 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,987,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMC5 | | BANK OF AMERICA, N.A. | 3 | \$766,476.96 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,549,128.32 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,315,605.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMD3 | | BANK OF AMERICA, N.A. | 4 | \$813,388.18 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$596,356.28 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,409,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARME1 | | BANK OF AMERICA, N.A. | 2 | \$968,298.15 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,588,950.33 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,557,248.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMF8 | | BANK OF AMERICA, N.A. | 4 | \$1,361,322.94 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,177,587.31 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,538,910.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMG6 | | BANK OF AMERICA, N.A. | 2 | \$607,328.33 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,463,783.89 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,071,112.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMH4 | | BANK OF AMERICA, N.A. | 1 | \$415,845.49 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,293,590.95 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,709,436.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMJ0 | | BANK OF AMERICA, N.A. | 8 | \$1,368,068.00 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$763,410.15 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,131,478.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARMK7 | | BANK OF AMERICA, N.A. | 61 | \$12,708,855.38 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,292,377.61 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,001,232.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARML5 | | BANK OF AMERICA, N.A. | 14 | \$2,598,403.74 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,411,889.60 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,010,293.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMN1 | | BANK OF AMERICA, N.A. | 39 | \$8,468,248.67 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,562,532.22 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,030,780.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMP6 | | BANK OF AMERICA, N.A. | 22 | \$6,522,820.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,522,820.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMQ4 | | BANK OF AMERICA, N.A. | 60 | \$15,068,297.66 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,949,212.66 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,017,510.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMS0 | | BANK OF AMERICA, N.A. | 12 | \$3,250,768.57 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,686,300.00 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,937,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMT8 | | BANK OF AMERICA, N.A. | 23 | \$3,718,572.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,309,054.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,027,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMU5 | | BANK OF AMERICA, N.A. | 40 | \$3,963,398.00 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$571,022.35 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,534,420.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMV3 | | BANK OF AMERICA, N.A. | 96 | \$25,322,671.06 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,798,136.28 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,120,807.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMW1 | | BANK OF AMERICA, N.A. | 105 | \$29,641,431.61 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$6,606,309.31 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$36,247,740.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMX9 | | BANK OF AMERICA, N.A. | 32 | \$1,538,232.00 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$181,100.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,719,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMY7 | | BANK OF AMERICA, N.A. | 34 | \$3,241,174.00 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$360,637.62 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,601,811.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARMZ4 | | BANK OF AMERICA, N.A. | 55 | \$7,567,176.46 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$945,700.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,512,876.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARN26 | | BANK OF AMERICA, N.A. | 14 | \$909,891.33 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$345,331.92 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,255,223.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARN34 | | BANK OF AMERICA, N.A. | 14 | \$1,669,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,669,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARN42 | | BANK OF AMERICA, N.A. | 5 | \$1,114,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,114,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARN59 | | BANK OF AMERICA, N.A. | 30 | \$7,498,984.15 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,652,050.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,151,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARN67 | | BANK OF AMERICA, N.A. | 14 | \$2,008,190.00 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$280,800.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,288,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARN75 | | BANK OF AMERICA, N.A. | 7 | \$4,961,881.78 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$2,148,998.72 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$7,110,880.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARN83 | | BANK OF AMERICA, N.A. | 46 | \$9,842,043.59 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,544.94 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,214,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARN91 | | BANK OF AMERICA, N.A. | 9 | \$2,355,550.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,403,821.70 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,759,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNA8 | | BANK OF AMERICA, N.A. | 7 | \$1,928,115.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,397,753.09 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,325,868.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNB6 | | BANK OF AMERICA, N.A. | 12 | \$1,658,450.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,913,150.30 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,571,600.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNC4 | | BANK OF AMERICA, N.A. | 36 | \$4,276,837.89 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$585,018.04 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,861,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARND2 | | BANK OF AMERICA, N.A. | 1 | \$400,000.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$997,247.19 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,397,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNE0 | | BANK OF AMERICA, N.A. | 7 | \$2,349,730.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,669,547.91 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,019,277.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNF7 | | BANK OF AMERICA, N.A. | 16 | \$4,308,875.86 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$699,759.69 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,008,635.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNG5 | | BANK OF AMERICA, N.A. | 92 | \$6,074,485.34 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,227,650.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,302,135.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNH3 | | BANK OF AMERICA, | 5 | \$1,583,950.00 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 10 | \$3,088,316.07 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,672,266.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARNJ9 | | BANK OF AMERICA, N.A. | 74 | \$19,581,491.20 | 81.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,489,428.60 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,070,919.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARNK6 | | BANK OF AMERICA, N.A. | 15 | \$4,443,158.00 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,003,188.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,446,346.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARNL4 | | BANK OF AMERICA, N.A. | 13 | \$978,250.00 | 47.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,078,728.41 | 52.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,056,978.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARNM2 | | BANK OF AMERICA, N.A. | 18 | \$2,912,073.00 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$342,528.58 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,254,601.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARNN0 | | BANK OF AMERICA, N.A. | 6 | \$1,676,869.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,676,869.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARNP5 | | BANK OF AMERICA, N.A. | 22 | \$3,604,344.57 | 40.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,234,547.74 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,838,892.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARNQ3 | | BANK OF AMERICA, N.A. | 17 | \$4,546,265.00 | 82.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$938,868.35 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,485,133.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARNR1 | | BANK OF AMERICA, N.A. | 6 | \$4,054,138.32 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$6,035,589.39 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$10,089,727.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARNS9 | | BANK OF AMERICA, N.A. | 2 | \$460,750.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,575,579.90 | 95.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$10,036,329.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNT7 | | BANK OF AMERICA, N.A. | 25 | \$7,210,067.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,931,077.88 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,141,144.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNU4 | | BANK OF AMERICA, N.A. | 124 | \$16,890,417.24 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,151,438.51 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,041,855.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNV2 | | BANK OF AMERICA, N.A. | 89 | \$46,025,412.00 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$54,094,454.98 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$100,119,866.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNW0 | | BANK OF AMERICA, N.A. | 37 | \$8,788,804.33 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,242,871.03 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,031,675.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARNZ3 | | BANK OF AMERICA, N.A. | 71 | \$6,906,153.19 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,580,528.17 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,486,681.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARP24 | | QUICKEN LOANS INC. | 18 | \$1,714,381.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,714,381.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARP32 | | QUICKEN LOANS INC. | 8 | \$1,027,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,027,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPA6 | | BANK OF AMERICA, N.A. | 16 | \$4,799,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,799,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPB4 | | BANK OF AMERICA, N.A. | 16 | \$4,434,307.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,434,307.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPC2 | | BANK OF AMERICA, N.A. | 3 | \$664,810.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,024,260.00 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,689,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPD0 | | BANK OF AMERICA, N.A. | 16 | \$4,395,300.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,312,516.83 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,707,816.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPE8 | | BANK OF AMERICA, N.A. | 19 | \$964,265.73 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,769.76 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,024,035.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPF5 | | BANK OF AMERICA, N.A. | 65 | \$33,949,820.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$16,088,851.25 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$50,038,671.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPG3 | | BANK OF AMERICA, N.A. | 6 | \$1,835,759.43 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,502,648.68 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,338,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPH1 | | BANK OF AMERICA, N.A. | 20 | \$4,789,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,789,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPJ7 | | BANK OF AMERICA, N.A. | 6 | \$1,576,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,576,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPK4 | | BANK OF AMERICA, N.A. | 10 | \$2,212,664.69 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,304,940.27 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,517,604.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPL2 | | BANK OF AMERICA, N.A. | 32 | \$11,372,785.53 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,631,957.66 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$22,004,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPM0 | | BANK OF AMERICA, N.A. | 55 | \$15,574,519.91 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$24,641,237.49 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$40,215,757.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARPN8 | | BANK OF AMERICA, | 17 | \$1,689,492.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 22 | \$2,175,823.62 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,865,315.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARPQ1 | | BANK OF AMERICA, N.A. | 10 | \$1,170,219.02 | 40.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,751,666.23 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,921,885.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARPT5 | | BANK OF AMERICA, N.A. | 25 | \$16,999,948.00 | 48.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$18,072,009.00 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$35,071,957.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARPU2 | | BANK OF AMERICA, N.A. | 17 | \$5,030,548.86 | 75.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,672,385.94 | 24.95% | 1 | \$206,701.29 | NA | 0 |
| Total | | | 25 | \$6,702,934.80 | 100% | 1 | \$206,701.29 | | 0 |
| | | | | | | | | | |
| 3138ARPV0 | | FIFTH THIRD BANK | 196 | \$33,595,670.55 | 52.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$29,818,827.94 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$63,414,498.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARPW8 | | FIFTH THIRD BANK | 5 | \$973,596.38 | 40.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,408,149.60 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,381,745.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARPX6 | | FIFTH THIRD BANK | 13 | \$977,282.77 | 62.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$580,724.83 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,558,007.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARPY4 | | FIFTH THIRD BANK | 12 | \$998,018.00 | 64.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$547,673.09 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,545,691.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARPZ1 | | QUICKEN LOANS INC. | 28 | \$1,701,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,701,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARS47 | | Unavailable | 7 | \$2,234,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,234,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARS54 | | Unavailable | 15 | \$5,122,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,122,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ARSC9 | | EVERBANK | 23 | \$5,069,473.64 | 74.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,695,000.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,764,473.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARSF2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$430,785.47 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$640,900.00 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,071,685.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARSG0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,334,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,334,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARTV6 | | GUARANTY BANK F.S.B. | 6 | \$1,527,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,527,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARV27 | | BANK OF AMERICA, N.A. | 57 | \$10,023,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,023,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARV35 | | BANK OF AMERICA, N.A. | 15 | \$3,359,870.00 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,361,300.00 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,721,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARV43 | | BANK OF AMERICA, N.A. | 47 | \$10,005,829.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,005,829.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARV50 | | BANK OF AMERICA, N.A. | 44 | \$10,056,827.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,056,827.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARV68 | | BANK OF AMERICA, N.A. | 2 | \$313,650.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,389,205.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,702,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARV76 | | BANK OF AMERICA, N.A. | 15 | \$3,824,196.58 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,318,875.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,143,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARV84 | | BANK OF AMERICA, N.A. | 11 | \$2,415,169.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,415,169.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARV92 | | BANK OF AMERICA, N.A. | 10 | \$2,710,124.83 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,356,718.00 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,066,842.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVG6 | | EVERBANK | 34 | \$6,636,597.79 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,359,580.08 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,996,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVH4 | | FIFTH THIRD BANK | 5 | \$1,444,000.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,555,600.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVJ0 | | FIFTH THIRD BANK | 3 | \$832,100.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,562,999.06 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,395,099.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVK7 | | FIFTH THIRD BANK | 3 | \$598,100.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,284,735.25 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,882,835.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVL5 | | FIFTH THIRD BANK | 10 | \$2,155,290.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,464,052.14 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,619,342.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVM3 | | FIFTH THIRD BANK | 12 | \$2,723,410.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,012,479.12 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,735,889.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVN1 | | PNC BANK, N.A. | 5 | \$1,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,445,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVP6 | | PNC BANK, N.A. | 7 | \$1,384,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,384,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVQ4 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,744,100.00 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,650,000.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,394,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARVR2 | | NATIONSTAR MORTGAGE, LLC | 3 | \$775,053.00 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$813,250.00 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,588,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARVS0 | | Unavailable | 3 | \$687,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVT8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,994,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,994,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVU5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,989,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,989,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVV3 | | BANK OF AMERICA, N.A. | 54 | \$13,014,538.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,116,626.34 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,131,164.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVW1 | | BANK OF AMERICA, N.A. | 67 | \$19,320,002.00 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$518,106.53 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$19,838,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVX9 | | BANK OF AMERICA, N.A. | 37 | \$9,191,541.96 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$909,283.19 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,100,825.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVY7 | | BANK OF AMERICA, N.A. | 36 | \$9,366,857.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$635,123.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,001,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVZ4 | | BANK OF AMERICA, N.A. | 38 | \$9,050,515.02 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,002,034.37 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,052,549.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARYY4 | | PNC BANK, N.A. | 3 | \$762,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$762,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZ23 | | | 967 | \$246,623,089.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 967 | \$246,623,089.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZ31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$30,034,338.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$30,034,338.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZ49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257 | \$69,122,969.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 257 | \$69,122,969.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZ56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300 | \$84,212,183.19 | 40.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 389 | \$121,576,587.88 | 59.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 689 | \$205,788,771.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZ64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301 | \$80,544,545.93 | 73.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$28,559,698.60 | 26.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 393 | \$109,104,244.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZ72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,245,999.60 | 67.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,392,190.58 | 32.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$16,638,190.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZ80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 440 | \$82,138,949.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 440 | \$82,138,949.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZ98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,695,385.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$6,695,385.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,058,608.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$8,058,608.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | | | | | | | | |
| 3138ARZR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,876,505.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,876,505.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$11,059,500.34 | 62.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$6,609,242.75 | 37.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$17,668,743.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$10,632,493.45 | 80.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,574,506.45 | 19.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$13,206,999.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$28,685,868.74 | 92.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,461,006.36 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 241 | \$31,146,875.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$7,741,219.96 | 93.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$580,593.19 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,321,813.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,412,124.07 | 82.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,384,605.26 | 17.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,796,729.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,097,978.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,097,978.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,090,900.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,090,900.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARZZ0 | | | 2 | \$462,000.00 | 20.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 9 | \$1,782,423.92 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,244,423.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASB35 | | FIFTH THIRD BANK | 36 | \$8,485,203.19 | 31.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$18,216,954.77 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$26,702,157.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASB43 | | FIFTH THIRD BANK | 10 | \$1,063,000.00 | 56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$835,372.49 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,898,372.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASB50 | | FIFTH THIRD BANK | 10 | \$1,360,175.00 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$838,491.00 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,198,666.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASB68 | | Unavailable | 14 | \$7,701,792.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$7,701,792.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASB76 | | FIFTH THIRD BANK | 18 | \$1,113,950.00 | 73.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$393,280.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,507,230.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASB84 | | FIFTH THIRD BANK | 1 | \$272,900.00 | 18.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,180,150.00 | 81.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,453,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASB92 | | FIFTH THIRD BANK | 7 | \$580,175.00 | 37.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$960,340.00 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,540,515.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASCA8 | | FIFTH THIRD BANK | 3 | \$451,516.66 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,978,938.30 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,430,454.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASCB6 | | FIFTH THIRD BANK | 5 | \$958,206.00 | 52.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$864,365.00 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,822,571.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASCC4 | | FIFTH THIRD BANK | 8 | \$694,888.00 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$600,800.00 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,295,688.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASCD2 | | FIFTH THIRD BANK | 2 | \$422,100.00 | 27.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,097,682.53 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,519,782.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASCE0 | | FIFTH THIRD BANK | 56 | \$7,838,981.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,172,756.82 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,011,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASCG5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$654,700.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$12,007,310.98 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,662,010.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASCH3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$197,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,335,292.38 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,532,292.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASEB4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$381,600.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,083,691.49 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,465,291.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASEC2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$474,910.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,747,489.22 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,222,399.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASFM9 | | Unavailable | 13 | \$1,050,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,050,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASFN7 | | Unavailable | 14 | \$1,175,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,175,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTCE5 | | GATEWAY MORTGAGE GROUP LLC | 13 | \$857,193.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$97,025.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$122,550.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 3 | \$213,400.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | 1 | \$69,839.05 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$161,600.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,521,607.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTCF2 | | 1ST SOURCE BANK | 5 | \$273,700.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | \$566,809.01 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 5 | \$351,990.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 4 | \$293,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 13 | \$799,130.46 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 15 | \$980,527.17 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 6 | \$342,410.59 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$784,724.93 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,392,792.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTCG0 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,211,987.23 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$89,600.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,352,587.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTCH8 | | 1ST SOURCE BANK | 4 | \$403,612.05 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$496,195.12 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 4 | \$390,272.64 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$186,350.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 8 | \$770,130.93 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 18 | \$1,788,839.84 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$410,400.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,445,800.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTCJ4 | | GATEWAY MORTGAGE GROUP LLC | 8 | \$738,677.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$97,600.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$484,932.54 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| | | Unavailable | 2 | \$195,586.78 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,516,796.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TRX0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$7,005,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LW51 | | HOMESTREET BANK | 4 | \$576,574.19 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$648,770.73 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,225,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LW69 | | HOMESTREET BANK | 19 | \$2,787,150.00 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,297,900.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,085,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LW77 | | HOMESTREET BANK | 4 | \$1,044,180.00 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,200.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,279,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LW85 | | HOMESTREET BANK | 3 | \$759,385.39 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$295,850.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,055,235.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LW93 | | HOMESTREET BANK | 5 | \$656,342.63 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,804,600.00 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,460,942.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416QFA8 | | PHH MORTGAGE CORPORATION | 5 | \$1,071,665.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,071,665.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416QFB6 | | PHH MORTGAGE CORPORATION | 1 | \$726,774.92 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$2,172,762.77 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,899,537.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2A5 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$85,360.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL | 2 | \$186,330.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$99,920.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,046.75 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$105,820.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$85,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$95,395.27 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$86,250.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$105,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$96,800.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$93,644.94 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$304,900.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,878.98 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,250.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$101,139.17 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$99,874.50 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$108,500.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,750.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,748.16 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$98,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$86,433.59 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$91,896.91 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$94,296.74 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$108,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$99,548.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$94,905.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$78,850.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$207,204.45 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$91,899.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,934,698.93 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,321,842.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y2B3 | ASSOCIATED BANK, NA | 1 | \$126,719.25 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$147,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$139,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$149,044.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$258,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$144,510.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,040.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$144,216.97 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$142,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$257,189.26 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$137,440.60 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$147,200.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,668.58 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,629,611.88 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,759,340.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y2C1 | 1ST SOURCE BANK | 1 | \$78,490.21 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$29,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$52,491.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$71,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$45,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$123,039.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$48,880.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$53,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$72,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$30,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$80,720.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$142,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$82,511.70 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$90,814.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$80,659.51 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$38,610.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$134,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$42,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$133,282.88 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$154,895.04 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$52,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,879.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,125.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$36,262.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$270,650.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$63,606.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | METLIFE BANK, NA | 1 | \$81,719.56 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$34,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$61,600.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$64,928.86 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$43,952.96 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$79,828.54 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$42,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$89,750.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$40,125.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$67,026.55 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$62,900.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$48,750.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$69,842.77 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$55,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$41,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$133,363.30 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$149,200.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$54,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,647,653.52 | 31.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$5,295,458.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Y2D9 | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$333,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$323,988.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$231,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$247,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$389,288.04 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$318,750.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$483,814.36 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$297,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$274,699.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAHARA MORTGAGE | 5 | \$885,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 2 | \$390,073.35 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$159,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$269,198.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$271,081.54 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,969,177.33 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,843,819.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2E7 | | LYONS MORTGAGE SERVICES, INC. | 1 | \$446,800.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 3 | \$538,077.51 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,950.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$633,657.01 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,894,484.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2F4 | | ARVEST MORTGAGE COMPANY | 30 | \$1,634,686.59 | 35.86% | 1 | \$33,026.65 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$907,955.90 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$212,738.59 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 17 | \$1,137,007.56 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$100,320.18 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$566,298.81 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,559,007.63 | 100% | 1 | \$33,026.65 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2G2 | | FEDERAL HOME LOAN BANK OF SEATTLE | 1,344 | \$176,052,656.57 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,040 | \$155,947,774.82 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,384 | \$332,000,431.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2H0 | | FEDERAL HOME LOAN BANK OF SEATTLE | 173 | \$21,895,131.12 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,712,399.14 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$30,607,530.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2J6 | | FEDERAL HOME LOAN BANK OF SEATTLE | 154 | \$21,584,842.22 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$16,010,379.69 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$37,595,221.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2K3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$122,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 14 | \$1,225,779.60 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 2 | \$208,112.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$414,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 9 | \$742,000.68 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AURORA BANK FSB | 1 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$716,137.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$21,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$354,990.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$19,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$115,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$112,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$89,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$79,456.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$29,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$419,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$632,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$547,697.92 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$27,779.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$78,386.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$203,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$120,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$477,963.03 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$370,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$294,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 27 | \$2,645,586.92 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$161,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$35,726.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$225,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,633.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$180,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$72,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$184,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$71,507.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$262,452.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,028.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$107,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$148,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$62,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$294,679.12 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$290,012.59 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$332,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 2 | \$53,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$99,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$153,300.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$331,320.96 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$93,827.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$61,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$106,239.86 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$51,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$71,155.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,517.37 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$366,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTBURY BANK | 1 | \$63,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$947,030.56 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,508,591.02 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$21,808,711.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2L1 | | ARVEST MORTGAGE COMPANY | 12 | \$1,116,869.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$44,692.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,828,005.51 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$153,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$32,389.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$113,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$176,195.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,315,392.09 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,779,543.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2M9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,917,748.46 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$280,881.73 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$258,224.20 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$496,951.35 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,047.57 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$167,294.04 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,540,329.52 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,866,476.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2N7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$715,300.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$125,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$311,361.62 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$424,150.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$101,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$418,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$405,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$345,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$213,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$206,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$156,564.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$308,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$388,357.70 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$70,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$2,018,250.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$99,745.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$179,860.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$257,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$179,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$752,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$467,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$325,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,113,906.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$305,898.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$644,900.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$542,964.57 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$697,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$500,097.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | \$166,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$175,500.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$100,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$108,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,074,702.88 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,095,234.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2P2 | | ARVEST MORTGAGE COMPANY | 2 | \$278,300.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 3 | \$655,781.57 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,765,632.62 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,699,714.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2Q0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,591,733.21 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$133,600.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$427,500.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,272,833.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2R8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,847,562.74 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,298,151.49 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$2,494,826.40 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,981.97 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$849,008.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$192,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | | |
| | | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$441,490.96 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,676,189.35 | 25.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$10,457,210.91 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416Y2S6 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,709.22 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,388.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$141,337.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 7 | \$1,176,624.14 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$349,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$540,421.20 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE WEST | 2 | \$246,384.16 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$290,459.90 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | CAMBRIDGE STATE BANK | 1 | \$121,040.46 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,994.29 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$234,650.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$381,200.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,157,058.28 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$315,400.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$116,505.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,640.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,361.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$177,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$670,435.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$144,450.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$585,600.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$110,869.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 9 | \$1,800,893.30 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$109,867.82 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$241,611.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$163,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$506,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$561,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$139,646.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,724.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$362,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,587.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | | |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$345,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | \$117,540.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SWBC MORTGAGE | 4 | \$1,191,625.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF MAINE | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 2 | \$552,939.29 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 2 | \$492,321.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$183,778.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,460,577.16 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,170,340.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y2T4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,327.52 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,283.33 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 2 | \$170,693.46 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$284,713.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$246,419.44 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK | 2 | \$432,907.12 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$798,736.44 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$985,468.97 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$88,443.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$359,750.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$111,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$393,422.71 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$113,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$412,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$404,422.57 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,172.27 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$223,853.21 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$195,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,172,841.05 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,525,705.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y2U1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$186,966.46 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$221,122.92 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$58,400.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$283,673.01 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$430,150.48 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,180,312.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y2V9 | | 1 | \$180,304.85 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | | EVERBANK | 2 | \$309,081.51 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK & TRUST COMPANY | 1 | \$79,357.51 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$514,941.76 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,945.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 7 | \$990,662.44 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$565,086.51 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,785,379.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Y2W7 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$235,450.21 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$250,512.20 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$306,986.04 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$174,644.77 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$215,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$46,696.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$67,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,735.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,245,209.75 | 41.22% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 5 | \$176,864.92 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$28,348.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,104.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$83,270.97 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,021,072.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Y2Y3 | | AMERICAHOMEKEY, INC | 4 | \$466,825.88 | 20.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,108.74 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,190.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,178.10 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,326.56 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$381,076.49 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,214.04 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$141,475.48 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,414.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$499,725.57 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,271,534.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y2Z0 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$482,276.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$105,305.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$267,961.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$823,010.16 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$2,038,486.36 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$95,701.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$143,905.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$119,025.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$307,595.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$262,853.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$523,391.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 16 | \$1,867,231.19 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | 8 | \$718,659.64 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$173,575.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$448,782.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$139,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$478,589.33 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$184,778.53 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 13 | \$2,351,041.24 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$164,978.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$218,997.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,765.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$284,515.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$488,298.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$961,309.57 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$195,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$708,522.01 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$536,057.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$590,452.61 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$901,410.94 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$273,700.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$76,581.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$74,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$790,703.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$97,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$385,221.63 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$215,290.43 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$46,632.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$125,388.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 5 | \$642,136.07 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 2 | \$218,115.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,384.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$226,035.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$78,250.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$365,250.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$714,901.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$820,663.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$107,640.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,252,258.00 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$258,443.14 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$101,450.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$308,612.41 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$245,295.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$111,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$46,910.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$315,245.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$295,130.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$368,725.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$454,423.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$356,740.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$327,538.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$345,420.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,605.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$248,496.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$273,559.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$171,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$473,512.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 3 | \$398,933.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$284,973.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$870,217.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$417,645.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$789,802.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$446,224.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCON SIN CREDIT UNION | 10 | \$1,107,579.10 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$109,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,420,056.69 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$37,316,084.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3A4 | | AMERICA HOME KEY, INC | 1 | \$131,571.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$98,325.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$170,488.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$82,562.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$216,372.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$256,775.32 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$73,098.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAA CREDIT UNION | 1 | \$174,624.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,277.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MUTUAL CORPORATION | 1 | \$455,762.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$215,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$150,761.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$63,139.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 9 | \$689,409.19 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MORTGAGE COMPANY INC. | 4 | \$537,060.18 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$185,084.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNA BANK | 1 | \$193,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$109,758.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$486,008.24 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANLIFE, INC. DBA RESIDENTIAL | 1 | \$148,146.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|--|----|----------------|-------|---|--------|----|---|--------|
| | | ACCEPTANCE NETWORK, INC. | | | | | | | | |
| | | SABINE STATE BANK AND TRUST COMPANY | 6 | \$637,497.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAHARA MORTGAGE | 3 | \$391,539.19 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | \$226,685.19 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SWBC MORTGAGE | 4 | \$363,285.56 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$154,701.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 3 | \$452,838.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | \$160,621.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK & TRUST | 1 | \$56,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$256,436.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$784,292.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,025,169.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3B2 | | ALTAONE FEDERAL CREDIT UNION | 4 | \$889,053.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$916,875.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 2 | \$364,617.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$156,372.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANZ GUAM, INC. | 1 | \$209,095.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$932,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 3 | \$1,562,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 2 | \$496,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$284,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$259,270.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 34 | \$7,132,774.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$382,528.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$395,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$154,215.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$157,825.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$580,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$725,527.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$832,595.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$300,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,057,035.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$353,060.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$907,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 2 | \$480,093.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$996,167.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$556,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$198,303.59 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,124,671.73 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$993,346.11 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$844,235.59 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 27 | \$7,778,150.90 | 7.74% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 11 | \$2,548,400.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$290,800.16 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$328,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$409,920.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,159,709.90 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$608,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$523,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$173,386.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$275,386.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$404,512.47 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$388,905.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$163,010.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$542,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$315,233.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$194,271.65 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$745,893.62 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | OMNIAMERICAN BANK | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$181,781.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,319,500.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$175,788.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$234,633.62 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,356,659.71 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$219,869.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$678,167.15 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$800,247.79 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$194,962.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$8,131,417.40 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$798,516.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$2,023,422.24 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$176,792.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$502,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,597,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$268,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$561,124.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,180.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$619,578.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,131.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,229,437.79 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$100,455,500.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3C0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$182,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$71,701.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK NA | 1 | \$67,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$447,379.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$364,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$52,479.21 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$270,200.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$578,542.01 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$43,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$324,650.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 8 | \$542,800.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 9 | \$506,270.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$57,927.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$71,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$391,842.99 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF COMMERCE | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$83,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$81,652.97 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$136,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$77,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$248,688.39 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$101,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$168,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 2 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CARROLLTON BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$211,336.81 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$83,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$165,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$50,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$127,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$62,810.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$75,375.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$115,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$212,490.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$76,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$163,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$81,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 3 | \$133,368.21 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE | 1 | \$75,906.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$211,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$203,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$48,845.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$215,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$142,551.63 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$59,174.86 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,200,861.00 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$194,250.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$62,534.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$406,700.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE | 1 | \$54,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|--------|
| | HARVARD SAVINGS BANK | 1 | \$39,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$279,550.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$42,128.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 5 | \$265,798.94 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$299,410.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 10 | \$660,931.14 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$214,301.17 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$77,023.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$79,879.10 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$324,400.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|-------|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$44,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,655.26 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$76,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$52,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | ORIENTAL BANK AND TRUST | 3 | \$198,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$103,030.72 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,053.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | PIONEER CREDIT UNION | 2 | \$122,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | PORT WASHINGTON STATE BANK | 3 | \$178,942.00 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$136,450.00 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$113,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEBANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$721,677.41 | 3.19% | 0 | \$0.00 | NA | \$0.0 |
| | RIDDELL NATIONAL BANK | 2 | \$81,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$380,442.05 | 1.68% | 0 | \$0.00 | NA | \$0.0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$70,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | SOLARITY CREDIT UNION | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$230,028.65 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$133,673.77 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$215,525.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$389,383.49 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$97,176.29 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$97,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$120,850.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$157,556.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$238,250.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$288,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WAUKESHA STATE BANK | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 2 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCON SIN CREDIT UNION | 6 | \$403,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$158,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$137,523.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,547,473.46 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$22,621,299.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3D8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 8 | \$815,334.91 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$498,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 6 | \$595,088.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$189,160.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 5 | \$478,567.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$192,861.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 11 | \$1,084,300.00 | 1.86% | 0 | \$0.00 | NA | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 34 | \$3,376,292.57 | 5.79% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 2 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA BANK FSB | 6 | \$576,875.00 | 0.99% | 0 | \$0.00 | NA | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$81,313.43 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 18 | \$1,761,117.54 | 3.02% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$91,975.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 4 | \$381,807.61 | 0.65% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE WEST | 22 | \$2,150,385.06 | 3.69% | 0 | \$0.00 | NA | \$0.0 |
| | BANKFINANCIAL FSB | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BANKNEWPORT | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BENCHMARK BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | BUSEY BANK | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 2 | \$209,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 5 | \$468,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$307,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$93,261.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$93,116.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$300,569.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$211,413.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$94,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$92,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$96,874.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$477,302.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$288,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$401,912.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EASTWOOD BANK | 3 | \$289,650.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$292,870.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$85,021.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$184,110.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$87,646.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$199,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$197,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$794,650.64 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$445,837.27 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PARK | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$76,117.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$197,166.41 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 8 | \$835,550.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$185,545.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$393,176.74 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$195,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$307,978.80 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$91,238.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$93,333.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,640.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HONOR BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,783.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$600,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$208,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$188,787.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$207,777.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$97,513.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON | 3 | \$293,779.68 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$289,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$101,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$461,296.95 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$191,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$187,688.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$195,556.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,328,633.08 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$85,646.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|-------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,492.15 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,568.68 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,646.47 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$435,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | RABOBANK, N.A. | 1 | \$91,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,912.37 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.15% | 1 | \$56,951.82 | NA | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$95,415.43 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | ROYAL CREDIT UNION | 5 | \$487,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$98,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY CREDIT UNION | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SEVERN SAVINGS BANK FSB | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$287,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$494,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$276,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$89,035.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$187,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | INDIANAPOLIS | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$187,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$279,685.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,034.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$306,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$194,642.79 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$197,429.46 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,470.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,215,099.42 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$94,610.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$99,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Unavailable | 127 | \$12,386,703.91 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 601 | \$58,337,118.28 | 100% | 1 | \$56,951.82 | | 0 |
| | | | | | | | | | |
| 31416Y3E6 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 3 | \$166,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 13 | \$860,001.63 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 13 | \$737,083.88 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$61,333.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 7 | \$357,036.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$130,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$232,279.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$147,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 7 | \$489,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$52,184.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 42 | \$2,653,259.10 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 4 | \$278,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$103,258.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$52,812.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 29 | \$1,772,067.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$236,606.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 36 | \$2,257,583.28 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$77,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 2 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$52,875.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 2 | \$135,970.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$572,510.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$287,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$149,645.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$147,748.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,012,887.24 | 1.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 2 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$144,701.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$192,165.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$106,323.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$55,544.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$29,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$215,249.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$113,929.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$36,890.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$80,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$140,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$206,108.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$536,086.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$368,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$71,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$120,201.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$445,243.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$102,421.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$41,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$63,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$67,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 6 | \$412,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$407,922.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$347,375.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$199,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$59,765.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$24,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$317,626.12 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$252,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$123,337.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$82,675.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$224,443.27 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$335,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$890,400.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$323,300.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$112,941.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 3 | \$219,714.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,695.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FORUM CREDIT UNION | 5 | \$299,080.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 14 | \$827,400.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$55,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 14 | \$810,200.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$336,250.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$666,700.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$387,900.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 2 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$28,350.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$160,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 2 | \$110,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$200,569.35 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$546,944.78 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMMERCE | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$294,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$84,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$25,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$149,626.04 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$65,849.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$148,224.70 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$188,953.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,110.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$135,820.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$65,833.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 5 | \$318,666.70 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$415,216.77 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$84,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$251,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$92,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$125,760.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$249,889.49 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$536,656.85 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$524,100.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$76,843.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$187,264.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$482,609.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$561,980.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$89,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$224,695.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$439,832.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$274,224.40 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$99,920.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$84,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$520,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$96,520.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$242,352.91 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$105,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 3 | \$185,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 3 | \$217,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$382,553.85 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$202,035.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$354,423.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$85,935.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$195,220.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$206,864.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$83,378.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$35,197.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | STATE BANK | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$149,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$208,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 15 | \$899,459.75 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$144,712.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$654,688.69 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$47,405.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$148,050.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Unavailable | 217 | \$13,685,993.12 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 982 | \$60,426,531.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Y3F3 | | AMARILLO NATIONAL BANK | 2 | \$206,400.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$103,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$86,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$183,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 4 | \$392,625.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$88,140.69 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$96,900.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$185,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$199,700.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 4 | \$376,800.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,650.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$108,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND BANK | 1 | \$106,350.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,554.16 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 2 | \$191,153.89 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$89,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | OREGON FIRST COMMUNITY CREDIT | 1 | \$88,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | UNION | | | | | | | |
| | | PATELCO CREDIT UNION | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$70,056.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$99,601.89 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | | UMPQUA BANK | 2 | \$195,977.67 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,312,808.04 | 27.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$4,853,417.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3G1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,986.34 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$151,400.00 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,527.79 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$173,650.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,500.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | COLORADO EAST BANK & TRUST | 1 | \$150,000.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | | DORAL BANK | 1 | \$148,851.73 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$173,064.95 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$171,165.80 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,134.12 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | | FREMONT BANK | 1 | \$151,840.81 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | | FULTON BANK | 1 | \$157,250.00 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | | GEO-CORP, INC. | 1 | \$173,530.00 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | | GEORGETOWN SAVINGS BANK | 1 | \$168,712.02 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$164,250.00 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | | HANCOCK BANK | 1 | \$160,015.62 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$99,233.20 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$152,821.11 | 4.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$161,650.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$161,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$167,679.35 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$158,286.68 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,462,549.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3H9 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$196,720.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,052.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$156,400.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$82,875.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CREDIT UNION OF LYNN | 1 | \$43,920.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$50,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,400.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$42,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$49,936.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAA CREDIT UNION | 2 | \$115,700.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & CAPITAL TRUST | 1 | \$75,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK RICHMOND, NA | 1 | \$36,114.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$42,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$66,690.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|-------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$50,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,557.15 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$69,721.33 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$36,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$66,970.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$76,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,505.47 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$55,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$43,890.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$63,886.69 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$59,850.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$46,800.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$63,100.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$45,300.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$56,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$55,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT | 1 | \$59,049.13 | 1.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | UNION | | | | | | | |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$841,169.97 | 24.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$3,425,658.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3J5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$105,300.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$974,993.67 | 38.13% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$472,261.83 | 18.47% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$256,518.38 | 10.03% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$294,717.59 | 11.53% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$93,486.14 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$359,819.04 | 14.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,557,096.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3K2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$394,571.01 | 17.6% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$366,200.34 | 16.33% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$354,741.65 | 15.82% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$240,542.61 | 10.73% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$115,592.74 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$650,244.83 | 29.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,241,893.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3L0 | | FIDELITY CO-OPERATIVE BANK | 1 | \$130,964.42 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$265,492.50 | 9.68% | 0 | \$0.00 | NA | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$105,737.69 | 3.86% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$692,274.89 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$135,236.79 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$123,800.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,476.22 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$106,299.33 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,314.64 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$130,509.89 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$121,569.90 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$127,431.27 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$517,268.02 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,742,375.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3M8 | ACHIEVA CREDIT UNION | 1 | \$209,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$308,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$205,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$487,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$504,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$348,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$411,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,472,426.94 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$223,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | 2 | \$464,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$714,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$493,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$924,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$362,961.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$270,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$199,705.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$286,595.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$273,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$203,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$560,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$232,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$303,432.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$276,236.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$355,293.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 1 | \$221,573.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$530,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$234,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$344,513.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$258,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$366,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$500,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$587,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$338,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$186,315.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$368,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,247,247.51 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$858,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$184,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$321,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$274,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$899,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$530,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$705,710.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,454.24 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$476,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$314,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$508,100.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,709,645.30 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$27,117,885.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416Y3N6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$186,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$308,150.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$787,510.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$481,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$603,364.28 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$700,808.71 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$91,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$197,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,493.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,158,300.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$381,342.97 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$312,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$2,900,659.24 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$98,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 2 | \$195,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$420,156.57 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$1,647,605.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 7 | \$700,150.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$93,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 3 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF NEW ORLEANS | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 24 | \$2,360,403.57 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$294,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$288,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$295,630.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$380,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,436,076.74 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$207,450.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$187,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$212,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$202,565.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$182,320.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$904,974.37 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$97,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$102,859.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS FINANCIAL BANK | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$213,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$93,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$286,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$399,522.89 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$294,871.28 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$88,410.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$740,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$87,889.28 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$395,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$289,509.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$276,340.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$203,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$86,103.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$398,111.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$94,880.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$203,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$674,515.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$600,105.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$103,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$383,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,611.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$677,076.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$472,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$940,350.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$561,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,376,312.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$287,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$107,727.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$484,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$307,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$478,562.10 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$207,110.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 11 | \$1,078,079.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$105,167.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$699,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$471,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$382,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$576,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$90,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$193,339.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$567,937.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$194,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$93,322.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$204,885.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$207,466.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$357,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINI BANK | 3 | \$291,684.12 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$96,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$179,666.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$104,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,394,531.25 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$106,266.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$107,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$100,001.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 8 | \$772,344.21 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$194,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 5 | \$481,844.24 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$823,758.80 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$90,650.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$90,770.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$102,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$276,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$212,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST PLUS CREDIT UNION | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,161,574.16 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$202,235.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$288,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$96,262.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$181,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$304,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$313,308.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$289,742.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$383,258.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$678,190.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$551,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$95,060.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$102,513.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$205,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$176,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$97,589.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$686,763.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$102,792.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$300,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$183,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$485,625.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$502,242.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,880.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$554,353.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SECURITY SAVINGS BANK | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$85,191.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$296,294.26 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$393,999.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$483,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$195,932.96 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$202,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$470,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$89,967.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$89,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | 6 | \$611,275.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$373,592.27 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$553,014.57 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$286,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$94,410.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$282,886.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$396,965.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 11 | \$1,033,936.91 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$277,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$311,110.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$279,248.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,630.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$500,676.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$286,947.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$93,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$95,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,165.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$176,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$759,720.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$197,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$188,683.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$15,195,544.49 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 926 | \$90,353,079.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3P1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$413,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,680.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,016,338.57 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$671,150.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,174,795.72 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$265,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,856,007.44 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$269,771.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$266,610.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$498,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$254,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,049,643.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,144,300.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$775,941.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 51 | \$6,531,544.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$645,610.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$108,646.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,501,345.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,810,252.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$111,366.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$257,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$2,370,612.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$130,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$244,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$799,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$413,435.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$639,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$737,564.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$257,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,726,228.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | BUSEY BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$237,725.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$372,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$534,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$255,940.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$467,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 5 | \$635,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,876,878.60 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$239,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$252,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$114,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$241,259.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,745,072.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$245,440.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,379,748.15 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$620,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$111,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$544,190.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,265.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$376,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$257,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$115,101.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$397,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,352.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$149,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,450.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$137,488.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$273,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CUSO MORTGAGE, INC. | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$113,060.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,153.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,547.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,762,510.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$268,099.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 7 | \$908,950.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$250,675.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$526,551.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$251,989.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$284,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$252,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$279,635.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | 1 | \$131,962.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$259,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 24 | \$3,229,228.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$354,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$813,470.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$401,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,276,454.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$238,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 13 | \$1,764,615.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$358,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,215,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,638,005.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$247,192.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$129,828.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$123,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$374,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$126,528.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$684,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$395,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$411,005.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 25 | \$3,204,906.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$398,748.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GEO-CORP, INC. | 2 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$641,063.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$1,344,049.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$257,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$929,932.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$246,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$1,309,166.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$145,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$251,890.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$127,759.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$417,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$264,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$248,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMEWISE, INC. | 2 | \$261,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$806,957.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$231,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$520,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$518,070.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$789,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$253,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$250,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$267,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,123,167.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$381,269.23 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$141,696.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 5 | \$649,344.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$413,560.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$258,083.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,719.62 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$347,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$291,981.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$399,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$409,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$228,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,089,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$282,021.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$650,206.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 3 | \$426,193.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | NUMERICA CREDIT UNION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$228,559.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$387,917.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$359,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$252,127.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$196,656.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$222,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$115,907.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$245,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$427,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$125,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$671,610.62 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$399,335.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$869,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$264,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$399,313.43 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$250,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL | 2 | \$253,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$128,288.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$888,910.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$513,325.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$646,520.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$266,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$268,882.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$132,909.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$368,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$119,697.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$395,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$267,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$371,127.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | REDWOOD CREDIT UNION | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$133,971.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$259,828.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$504,957.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$117,374.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 14 | \$1,768,497.76 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$270,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$359,860.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$515,165.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$682,277.58 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$256,451.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$385,542.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$119,301.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$234,939.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$376,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$262,804.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$235,573.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$380,640.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$400,718.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,025.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$420,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$232,450.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$138,325.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER | 2 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$390,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$1,629,983.03 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$643,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$574,665.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$115,246.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$132,718.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$256,475.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$540,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$117,851.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$231,659.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$254,795.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$377,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ULSTER SAVINGS BANK | 2 | \$253,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 9 | \$1,131,235.75 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$493,760.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$252,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$360,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$649,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$131,413.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$246,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$280,120.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$144,617.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$993,091.93 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$371,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$486,724.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$114,517.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 4 | \$543,525.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 4 | \$517,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 10 | \$1,342,860.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$257,731.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,543.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,320.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$31,357,638.35 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,371 | \$177,176,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3Q9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$475,850.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$988,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,147,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$669,408.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$316,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,382,497.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$483,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$339,795.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$489,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$2,105,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$160,352.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$642,995.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$474,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$4,348,767.28 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$330,208.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$340,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$314,856.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 27 | \$4,338,068.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$812,561.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$482,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$174,025.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 20 | \$3,259,250.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$159,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$318,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$980,414.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$3,381,651.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$338,783.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$466,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$950,205.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$323,915.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$340,591.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,939,342.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$159,596.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$788,804.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$668,592.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$332,079.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$160,063.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$333,792.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$151,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,210.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$162,226.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$481,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$487,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$471,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,129,074.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$649,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$153,129.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,318,108.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$313,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$2,111,038.05 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$661,490.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$660,710.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$313,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$162,720.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,300,233.48 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,739,084.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$343,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,895,802.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$513,724.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 22 | \$3,611,422.07 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$321,866.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$802,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$637,260.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$3,105,024.96 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$494,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$480,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$162,985.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$788,323.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$470,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$499,180.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,502.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,316,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$327,421.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$484,307.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$156,257.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$314,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$172,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$630,042.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$318,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$159,835.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,541.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$477,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$484,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$311,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 2 | \$310,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$643,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,942,345.34 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$831,895.96 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$313,210.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 4 | \$622,206.92 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$486,950.11 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$169,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$304,950.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$452,033.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$501,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$317,205.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$162,850.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$502,550.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,430.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$677,178.07 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$327,448.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,415,657.05 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$329,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$172,125.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$646,824.84 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$154,584.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 1 | \$152,798.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$162,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$332,163.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$342,997.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,292.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$656,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$627,260.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$313,389.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|----|--------|
| | CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$319,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 3 | \$468,378.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$510,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$640,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 4 | \$641,669.03 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$321,980.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$476,912.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$332,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$648,624.99 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$1,341,425.25 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$470,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$966,475.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,400.00 | 0.09% | 1 | \$149,228.86 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SHELL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$620,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$649,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$461,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 5 | \$812,696.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$160,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$658,037.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$170,030.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$460,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$154,425.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$509,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$305,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | 7 | \$1,137,060.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,179.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$474,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$984,020.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$475,984.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$328,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$331,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$158,830.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$333,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 5 | \$807,155.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$328,436.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,791.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$174,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----------|--------------|
| | UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | UMPQUA BANK | 10 | \$1,593,576.83 | 0.97% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK & TRUST | 3 | \$491,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$323,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | VERITY CREDIT UNION | 2 | \$340,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,704.66 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | VYSTAR CREDIT UNION | 3 | \$469,823.01 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$800,425.00 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$157,401.71 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | WESTCON SIN CREDIT UNION | 6 | \$967,450.00 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | WORKERS CREDIT UNION | 4 | \$625,292.18 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 169 | \$27,409,381.25 | 16.83% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 1,011 | \$163,465,827.98 | 100% | 1 | \$149,228.86 | 0 | \$0.0 |
| | | | | | | | | |
| 31416Y3R7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$67,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLEGIANCE CREDIT UNION | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,005,955.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$490,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$435,795.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$361,923.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$223,224.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$193,779.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$788,547.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$166,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$489,670.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$1,957,654.35 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$208,735.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$118,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,489.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$1,209,620.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 7 | \$442,563.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$1,437,422.20 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$81,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$82,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$253,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$166,718.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$106,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$249,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$96,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,106,050.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$33,557.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$191,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$849,630.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$117,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$203,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$230,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$65,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 2 | \$150,750.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$356,782.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$129,553.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$270,674.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$47,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$123,637.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$196,872.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$375,310.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | THE NORTH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$376,610.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$617,425.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$500,209.92 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$158,106.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$270,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$163,968.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 4 | \$256,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$481,185.37 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$474,176.34 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$124,770.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$144,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$466,415.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$438,110.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,547,115.28 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$754,943.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$259,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$256,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$167,597.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$11,349.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,998.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$78,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$215,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FULTON BANK | 5 | \$355,275.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$128,785.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$187,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$118,818.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$195,712.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$469,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$76,129.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$25,175.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$122,739.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$107,097.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$164,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$24,656.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$63,839.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$639,180.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$145,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$164,154.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$682,900.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$190,741.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$57,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$38,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$441,205.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 10 | \$623,728.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$70,005.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$124,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$132,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$63,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$143,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$335,880.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$230,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$166,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$160,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$79,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$434,829.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$142,420.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$80,598.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$134,796.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$231,650.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$181,071.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$179,903.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$516,727.54 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$307,274.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$189,886.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$181,291.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$296,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$140,294.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$143,085.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$146,669.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$59,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$142,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$148,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$277,977.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | S&T BANK | 5 | \$325,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$71,436.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$70,785.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$102,961.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$36,573.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$268,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$149,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$172,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$240,020.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$571,547.01 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$272,843.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$39,520.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$130,270.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$74,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$173,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$556,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$195,970.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 11 | \$737,326.56 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$252,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$389,961.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$373,740.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$79,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$326,410.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$189,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 9 | \$662,225.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$124,430.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$9,743,466.88 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 963 | \$62,854,355.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3S5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$580,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$951,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$70,307.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK NA | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$692,429.65 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$596,967.52 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$544,150.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$880,589.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$978,289.56 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$201,237.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$718,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$792,776.45 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$469,755.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$668,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$174,165.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 7 | \$928,700.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$126,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$242,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,556,770.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$769,995.42 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$485,194.16 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$251,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$989,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$539,216.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,170,341.36 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$571,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$218,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,069,835.88 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$244,148.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CENTRAL STATE BANK | 2 | \$467,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,455.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$482,946.51 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$812,594.74 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$298,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$232,425.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$234,095.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$410,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$838,655.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$377,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,544,078.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$605,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$366,340.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$299,540.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,402,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$191,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$975,422.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$303,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$269,435.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$219,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,725.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,016,832.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$126,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$598,350.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$715,245.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,013,090.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$429,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$318,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,327,054.76 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$240,304.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$138,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$491,109.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 8 | \$1,359,700.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$515,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$281,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$305,560.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$148,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$52,614.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$302,874.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$290,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$339,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$135,025.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$320,671.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$95,650.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HOME FEDERAL BANK | 2 | \$645,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$194,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 4 | \$713,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,276.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$228,755.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$358,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$277,380.73 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$283,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,936,589.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$739,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$328,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$96,672.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 6 | \$636,654.81 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$94,830.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$419,934.62 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$345,092.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$570,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$174,727.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,842.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$860,279.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$289,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 2 | \$365,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$524,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$217,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$268,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$90,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$332,405.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$215,427.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$181,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$78,945.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$388,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$380,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$549,137.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$133,424.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$53,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$359,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$639,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 2 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$155,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$689,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$601,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$389,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$422,025.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,657.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$601,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$333,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$684,137.87 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$364,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$216,530.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$516,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,950.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$152,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$476,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$140,436.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$740,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$954,582.62 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$125,238.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$84,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$172,861.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$969,235.47 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$277,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$782,805.07 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$288,720.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$365,550.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$544,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,102,015.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

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|-----------|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WAUKESHA STATE BANK | 2 | \$194,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | \$68,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$396,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 6 | \$596,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,120,983.73 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 656 | \$109,297,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3T3 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 5 | \$1,471,800.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,373,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$659,130.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$400,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$641,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 52 | \$15,212,342.23 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 2 | \$431,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$265,814.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 3 | \$944,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A. | 2 | \$380,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 2 | \$938,662.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$908,839.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,257,258.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,031,250.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | 5 | \$2,487,263.63 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$448,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$286,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$477,481.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$355,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$740,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$189,685.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$566,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$381,247.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,003,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$655,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 9 | \$3,368,100.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$233,799.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$251,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,234,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,789,200.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$692,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 8 | \$1,822,375.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | VALLEY NATIONAL BANK | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 3 | \$573,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,208,420.56 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$48,216,370.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3U0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,418,383.63 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$497,038.72 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$449,184.63 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,364,606.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3V8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$173,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$187,673.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$197,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$100,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$108,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$398,227.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$277,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$103,789.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,440.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$184,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$408,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$190,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$873,378.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$384,220.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$98,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$199,927.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 5 | \$492,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,266,789.54 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$96,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$90,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$295,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$105,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,173.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$690,155.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS 1ST BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$97,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,687,555.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$201,749.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$198,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$201,877.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,160.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$196,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,889.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$179,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$495,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$1,008,180.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$91,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 2 | \$193,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$688,441.37 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$101,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$285,030.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$192,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$481,175.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$386,670.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$100,560.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,086,991.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$503,393.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$93,185.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$198,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$191,587.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$185,337.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$191,277.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$351,065.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$1,778,002.24 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$205,964.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$99,877.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$190,292.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$210,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$172,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,184,905.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$204,667.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$207,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$98,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$109,230.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,142.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,688.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$391,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$92,553.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$293,530.73 | 0.54% | 1 | \$90,193.43 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$101,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$380,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$97,887.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$98,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$365,037.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$100,222.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$199,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$199,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$105,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,140.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$193,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$375,989.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$87,894.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$95,663.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$189,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$289,049.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$92,136.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$94,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$307,610.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$297,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$294,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL | 1 | \$87,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|--------|
| | MORTGAGE | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$89,889.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$196,427.34 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$413,353.68 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$208,643.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$93,884.41 | 0.17% | 1 | \$91,814.86 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$427,665.86 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$97,641.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$295,713.06 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$97,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$199,079.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$105,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | STOCKMAN BANK OF MONTANA | 2 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,050.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$96,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$586,403.42 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$106,875.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$99,682.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$183,391.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,896.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 8 | \$750,288.66 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,323.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$106,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,881.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 2 | \$183,144.97 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$96,035.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,618.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 141 | \$13,817,469.98 | 25.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 556 | \$54,342,486.80 | 100% | 2 | \$182,008.29 | 0 | \$0.00 |
| | | | | | | | | |
| 31416Y3W6 | BANCO SANTANDER PUERTO RICO | 3 | \$331,574.79 | 10.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$110,000.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,800.00 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$116,000.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,055.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$240,000.00 | 7.63% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,400.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,700.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$122,760.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$239,600.00 | 7.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | OMNIAMERICAN BANK | | | | | | | |
| | | ORRSTOWN BANK | 1 | \$123,250.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | \$112,800.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$119,852.45 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$803,115.00 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,144,907.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Y3X4 | | AMARILLO NATIONAL BANK | 1 | \$125,380.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$140,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$258,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$143,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | BOULDER VALLEY CREDIT UNION | 1 | \$149,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$148,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$133,669.81 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS UNION SAVINGS BANK | 1 | \$141,825.39 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$133,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$141,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | \$147,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 3 | \$402,955.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST | 2 | \$267,200.00 | 3.61% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$277,700.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$139,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$810,707.37 | 10.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$125,126.08 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,640.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,400.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$134,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$126,200.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$131,700.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$139,500.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,500.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,200.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$135,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$143,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$137,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$282,700.00 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,200.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TOWNE MORTGAGE COMPANY | 1 | \$144,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$130,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$807,618.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,395,871.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3Y2 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$161,301.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$319,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$326,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 2 | \$330,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOULDER VALLEY CREDIT UNION | 1 | \$172,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 2 | \$338,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$317,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$158,860.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$170,366.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,939.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$153,660.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$166,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$488,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$464,996.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$155,250.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,260,458.58 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$154,850.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,100.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,125,697.00 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$488,037.97 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$988,185.40 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$625,425.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$172,302.85 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$170,082.71 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$650,375.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$483,130.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$315,200.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$322,400.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$168,050.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$163,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$161,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$167,146.97 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,644.17 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$320,250.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$312,450.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$155,614.45 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$161,500.42 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$477,505.74 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$314,750.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$1,303,467.93 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$315,579.67 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,850.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$636,903.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$328,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$1,126,507.58 | 4.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$5,267,285.72 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$26,212,474.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y3Z9 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$100,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$78,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$40,899.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$92,439.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$119,929.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$224,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$262,655.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 5 | \$303,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$78,322.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$139,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$124,551.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 10 | \$653,603.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 3 | \$127,780.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$148,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 11 | \$756,305.31 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$514,342.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$57,856.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$695,243.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$159,407.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$133,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$205,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$240,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$141,418.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$82,248.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$58,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$143,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$933,920.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$111,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$131,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$705,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$192,558.73 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,352.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$68,216.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$96,877.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$133,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$151,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$497,900.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$188,550.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$254,160.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$242,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$227,718.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$114,275.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$39,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | THE NORTH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$334,740.41 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$265,576.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$151,909.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$188,911.64 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$42,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$116,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,398.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$109,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,994.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$127,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$982,460.46 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$75,908.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$57,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$308,850.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$146,145.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$107,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$338,043.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$149,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$688,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$525,414.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$33,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,353,037.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 15 | \$964,001.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$74,907.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$111,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$288,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$81,026.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$132,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$284,712.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$246,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$846,530.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 11 | \$651,339.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$276,273.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$396,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$468,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$612,275.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$119,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA | 3 | \$165,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$224,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,004.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$142,162.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$60,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$155,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$364,608.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$203,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$106,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$333,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$191,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$65,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$115,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$73,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$141,977.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$76,159.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$75,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$79,374.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$145,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MIDFLORIDA CREDIT UNION | 2 | \$110,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$398,321.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$177,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$217,997.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$71,565.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$168,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$94,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$630,660.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$60,450.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$179,291.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$88,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$139,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$100,400.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,412.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$202,562.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$71,725.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$276,150.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$526,835.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,596.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$242,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$127,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RIVERHILLS BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$149,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$195,688.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$132,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$138,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$119,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$61,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$153,622.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$78,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$98,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$74,012.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$136,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$59,938.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STEARNS LENDING, INC. | 2 | \$123,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$53,501.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 5 | \$296,905.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$228,639.68 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,695.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$251,437.29 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$29,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$154,384.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 9 | \$625,799.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$310,375.77 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$236,550.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$133,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | UNITED BANK OF UNION | | | | | | | |
| | | UNITED COMMUNITY BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | VYSTAR CREDIT UNION | 3 | \$230,668.10 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | WAYNE BANK | 1 | \$63,126.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | WEST GATE BANK | 2 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTBURY BANK | 2 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$73,010.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTERN CREDIT UNION, INC. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 202 | \$13,240,656.45 | 24.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 845 | \$53,413,286.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4A3 | | CENTRAL MORTGAGE COMPANY | 1 | \$179,229.36 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$280,805.33 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 10 | \$2,937,659.87 | 35.65% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$369,145.34 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST PLACE BANK | 5 | \$1,279,930.24 | 15.53% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$194,028.70 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$212,293.70 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$229,399.53 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | | SWBC MORTGAGE | 4 | \$821,227.00 | 9.96% | 0 | \$0.00 | NA | \$0.00 |
| | | UMPQUA BANK | 1 | \$368,039.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSITY CREDIT UNION | 1 | \$212,128.82 | 2.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,157,275.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,241,161.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y4B1 | | ASSOCIATED BANK, NA | 2 | \$517,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$725,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$601,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 12 | \$3,076,948.50 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$501,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 3 | \$675,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 2 | \$393,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$239,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST, N.A. | 3 | \$757,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 6 | \$1,681,600.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$564,375.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$287,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 2 | \$426,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK ALASKA | 2 | \$400,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK FOX VALLEY | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 2 | \$960,334.17 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 2 | \$673,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FULTON BANK | 2 | \$550,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,344,430.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$327,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$272,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$272,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$230,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$184,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$333,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,360.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$195,075.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$228,487.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$214,565.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$541,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$255,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$206,007.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$220,760.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$262,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 25 | \$7,884,287.13 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | RPM MORTGAGE, INC. | | | | | | | |
| | SALAL CREDIT UNION | 1 | \$279,663.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$904,986.46 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$268,589.55 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$797,649.57 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$202,819.72 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$440,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$176,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$20,005,881.56 | 37.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$53,434,071.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416Y4C9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,848.60 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$569,848.78 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 1 | \$159,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$671,445.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$294,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$308,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$159,807.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,070,471.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$317,112.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$336,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$724,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$963,899.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$190,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$329,096.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,099,800.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$165,396.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$304,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$173,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$167,655.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,692,352.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$162,624.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$517,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,059,950.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$881,742.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$189,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,311,375.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$535,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$4,323,994.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$603,920.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$185,387.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$488,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$275,929.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,103,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$214,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$133,343.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$644,499.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$147,276.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$209,019.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$341,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$274,851.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$284,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,205,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,985.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$610,292.43 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,141,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$249,692.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$154,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$301,980.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$344,693.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$469,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$266,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$450,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | NUMARK CREDIT UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 3 | \$631,760.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$308,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$416,999.90 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,492.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$376,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$238,033.01 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$606,107.06 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$533,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$304,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,072,410.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$617,250.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$204,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$332,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$169,627.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$233,675.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$473,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$318,880.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$439,920.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$752,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$333,258.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$440,182.53 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$724,113.82 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$639,300.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$154,706.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$135,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$15,654,865.11 | 22.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 330 | \$68,086,963.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Y4D7 | AMERICAN INTERNET | 4 | \$1,217,064.84 | 33.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,618,087.94 | 44.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$814,159.84 | 22.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,649,312.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4E5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$121,320.00 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$575,895.00 | 21.51% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$117,525.00 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$116,031.22 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$338,000.00 | 12.63% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$703,258.06 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$590,153.93 | 22.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,677,183.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4F2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$168,750.00 | 7.51% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$804,472.97 | 35.79% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$167,306.46 | 7.44% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$171,604.54 | 7.63% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$308,096.19 | 13.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$627,416.85 | 27.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,247,647.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4G0 | | ARVEST MORTGAGE COMPANY | 1 | \$193,350.00 | 10.09% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$713,445.12 | 37.22% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$272,000.00 | 14.19% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$159,734.44 | 8.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | Unavailable | 2 | \$578,500.00 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,917,029.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4H8 | | ARVEST MORTGAGE COMPANY | 2 | \$443,042.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$888,630.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$622,700.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$1,450,652.91 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,838,716.64 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,243,741.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4J4 | | ASSOCIATED BANK, NA | 1 | \$146,938.99 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$185,471.04 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$313,960.88 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$231,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$161,144.05 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$405,306.33 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$115,419.15 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$277,900.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NCB, FSB | 1 | \$245,246.63 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$732,013.91 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,814,400.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4K1 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$96,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$197,250.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$87,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,750.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICON CREDIT UNION | 1 | \$109,650.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$96,952.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$382,610.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$295,360.62 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$103,384.02 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$104,975.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$857,528.98 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,436,960.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4L9 | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$230,320.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$235,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$116,400.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$68,756.04 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$113,278.76 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$121,052.35 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$116,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$113,878.13 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$703,617.29 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,292,302.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4M7 | 1ST SOURCE BANK | 1 | \$66,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,918.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$103,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$312,502.25 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$160,250.00 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$62,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$118,046.36 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$70,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$168,280.00 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$84,000.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$71,625.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$55,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$33,750.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,916.67 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$36,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$126,375.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$78,618.82 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,450.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$84,000.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$427,533.10 | 12.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,062,368.67 | 31.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$3,369,234.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416Y4N5 | ASSOCIATED BANK, NA | 1 | \$159,720.82 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$399,579.21 | 15.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|-----------|-------|---|----------------|----------------|--------|--------|--------|----|--------|--------|
| | | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$369,188.17 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNA BANK | 1 | \$212,082.61 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 3 | \$733,686.03 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$160,286.69 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$226,762.59 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$173,176.85 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,856.56 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 11 | \$2,660,339.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4P0 | | BENCHMARK BANK | 1 | \$252,793.49 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$332,451.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$240,560.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GESA CREDIT UNION | 1 | \$242,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$189,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$261,250.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SWBC MORTGAGE | 1 | \$152,588.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$255,550.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 3 | \$676,212.87 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,238,015.58 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,841,421.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y4Q8 | | ASSOCIATED BANK, NA | 1 | \$211,756.82 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$210,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$192,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$201,934.66 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$209,517.19 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$175,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$176,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|--|----|----------------|--------|---|--------|----|---|--------|
| | | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$192,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 9 | \$3,539,488.34 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,858,900.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,330,347.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4R6 | | FIRST CHOICE BANK | 1 | \$223,473.32 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$356,359.51 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$359,264.12 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 1 | \$252,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$207,772.33 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$511,500.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,162,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4S4 | | ARVEST MORTGAGE COMPANY | 1 | \$99,776.60 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$503,059.40 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$108,903.41 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$106,383.42 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,802.33 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$571,778.57 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$92,591.55 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$569,624.67 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,139,919.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Y4T2 | | ARVEST MORTGAGE COMPANY | 2 | \$223,809.52 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$349,030.16 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$229,396.97 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$569,334.19 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$357,662.17 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$118,449.97 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$705,084.05 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,552,767.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4U9 | | CITIMORTGAGE, INC. | 1 | \$250,785.23 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$1,171,665.77 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$700,245.87 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,928,624.83 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,051,321.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4V7 | | CITIMORTGAGE, INC. | 6 | \$1,883,177.21 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,677.65 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$314,266.09 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,387,120.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4W5 | | HOME SAVINGS AND LOAN COMPANY | 3 | \$571,815.67 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$622,141.19 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$732,621.83 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,926,578.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y4X3 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$77,821.80 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$59,815.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$56,098.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$65,748.07 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$68,225.19 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD BANK | 1 | \$41,952.35 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,628.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$39,735.10 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$67,720.63 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$719,346.86 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$69,150.15 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$52,202.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$40,762.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$52,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$33,869.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$453,213.72 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$114,188.50 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$29,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$134,274.64 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$322,178.66 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$261,670.01 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$2,820,503.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4Y1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$481,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$558,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,014,074.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$639,236.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK NA | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,983,910.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$4,931,569.74 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$317,706.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$408,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$233,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$321,735.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$450,972.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$630,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$309,052.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 34 | \$4,095,069.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$222,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,954.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$403,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$77,449.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$780,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$912,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$1,329,108.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$152,180.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 3 | \$427,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$320,835.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$383,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$1,973,337.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 11 | \$964,970.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$948,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$813,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$995,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$323,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 18 | \$2,110,149.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 9 | \$2,029,944.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 3 | \$680,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$232,725.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 52 | \$7,414,723.15 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$67,360.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 11 | \$1,210,398.09 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$22,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$538,924.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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| | COMMUNITY SAVINGS BANK | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$273,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$467,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$433,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$670,754.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$33,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,656,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$944,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 15 | \$2,027,430.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,048,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$24,625.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$44,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$154,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 86 | \$15,036,253.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,916,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$290,245.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$506,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 6 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$418,123.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$100,106.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$812,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$53,695.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$38,358.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$265,720.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$923,325.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$80,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$256,151.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$401,104.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$33,980.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 5 | \$782,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$3,337,300.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 96 | \$15,924,210.60 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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| | FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 84 | \$17,795,158.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 39 | \$6,508,130.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$988,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$238,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$644,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,934,230.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$214,389.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$614,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$166,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 1 | \$140,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 8 | \$954,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,441,880.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$764,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 7 | \$720,027.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$569,805.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$70,881.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$440,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$2,989,788.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 11 | \$2,148,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$857,070.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$281,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$837,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK | 17 | \$1,246,662.30 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$643,209.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$357,376.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$284,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 8 | \$1,352,931.63 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$140,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$715,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$443,287.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 9 | \$818,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$1,084,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 11 | \$1,358,980.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$180,422.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$540,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$520,120.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$872,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$879,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$292,472.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,399,878.66 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$141,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$486,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$574,767.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$672,830.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 3 | \$460,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$136,038.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$286,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$802,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,050.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$514,113.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$120,849.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$67,531.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$5,182,991.04 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,435.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,441,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$283,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$902,844.17 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$447,910.68 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$1,150,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 9 | \$1,115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$418,447.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$525,372.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$38,126.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 7 | \$740,348.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$259,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$606,168.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$46,991.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$1,592,610.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 8 | \$978,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$632,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$140,957.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 27 | \$3,208,968.22 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$222,885.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$523,217.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$696,499.91 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 6 | \$688,527.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$65,287.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$237,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 8 | \$1,389,470.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$1,317,190.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$943,333.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$82,088.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 10 | \$927,577.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$755,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 8 | \$1,110,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$625,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$48,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$927,788.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$53,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,628,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$618,032.29 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$44,684.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 3 | \$626,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 16 | \$1,834,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$56,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$148,940.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$1,914,660.73 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 28 | \$3,190,253.87 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 149 | \$22,297,508.03 | 9.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,750 | \$244,022,527.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416Y4Z8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$4,689,668.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$4,689,668.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---------------------------|--|--------------|-----------------|--------|--------|--------|----|--------|--------|
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| 31416Y5A2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,976,166.55 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 31 | \$4,987,360.93 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$282,252.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$177,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,862,900.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,878,679.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y5B0 | | ANCHORBANK FSB | 1 | \$165,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$69,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$44,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$473,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$76,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$146,882.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST, N.A. | 3 | \$339,450.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$219,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$688,507.91 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 44 | \$7,328,806.01 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$310,850.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$105,602.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$192,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$152,970.27 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$173,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$932,571.94 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,362,362.22 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,058,103.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5C8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,380.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$333,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$796,706.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$264,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF HAWAII | 1 | \$292,114.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$159,978.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$366,598.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$311,196.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,682,944.34 | 8.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$262,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,085.87 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$273,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$96,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$164,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$176,875.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,594,649.23 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$176,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$109,459.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$271,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$628,900.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$317,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$331,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$425,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,015.95 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$239,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$366,600.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$662,040.85 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$447,045.94 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$190,100.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$397,500.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$284,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$537,959.27 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,873.88 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$365,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$316,500.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$149,546.60 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$901,821.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEBSTER BANK, N.A. | 1 | \$132,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$242,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$114,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,451,776.17 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,728,767.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y5D6 | | ASSOCIATED BANK, NA | 1 | \$224,500.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$263,000.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$122,150.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULF WINDS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 6 | \$873,620.57 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$407,000.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,405,770.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y5E4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$431,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$233,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$277,784.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,770,599.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 7 | \$961,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$464,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 1 | \$199,469.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$640,684.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$302,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$254,663.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$173,218.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$691,780.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 8 | \$1,762,534.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,863,829.95 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$122,500.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$106,840.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,351,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,949.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,175,065.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$420,788.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$266,498.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$204,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$223,696.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$125,262.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$261,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$846,795.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$133,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$263,959.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$795,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,240,085.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$799,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$63,550.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$668,727.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,257,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$75,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$238,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$651,566.74 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,769.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,024,790.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$243,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,821,815.08 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$881,100.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 4 | \$540,285.71 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$305,998.61 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL | 4 | \$460,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$42,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,306,358.26 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$319,787.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$355,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,883,500.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 12 | \$1,076,510.84 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$385,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$162,075.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$977,616.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 4 | \$411,168.18 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$294,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,352,621.76 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$205,855.58 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$393,050.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$763,900.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,822.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$204,692.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$398,299.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$772,725.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$361,225.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$239,461.54 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 13 | \$2,596,967.82 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$657,352.10 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,199,868.10 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$444,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$249,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$372,728.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$81,926.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 4 | \$1,133,392.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$416,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 8 | \$1,867,679.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$419,180.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$134,425.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$65,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 6 | \$1,283,887.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$58,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$540,470.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$806,261.99 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$536,984.03 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$970,171.64 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 10 | \$2,175,972.61 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$245,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,986.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$148,991.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,145,554.72 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$281,454.27 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$346,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,206,471.07 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$131,095.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$254,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$776,750.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WAUKESHA STATE BANK | | | | | | | |
| | | WAYNE BANK | 2 | \$375,281.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | \$79,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | WEBSTER BANK, N.A. | 2 | \$324,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$312,196.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | \$1,157,635.88 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | | WEST GATE BANK | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTCON SIN CREDIT UNION | 4 | \$516,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTERRA CREDIT UNION | 1 | \$336,025.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$862,843.18 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$346,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$7,688,705.64 | 8.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 510 | \$86,771,938.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5F1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,693,820.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$2,693,820.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5G9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$885,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 4 | \$250,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$276,036.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 16 | \$2,010,847.76 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$97,352.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALTAONE FEDERAL CREDIT UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$884,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$424,190.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$671,635.09 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$321,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,216,649.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,120,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$498,804.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$4,187,907.49 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$169,540.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,720.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,787.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,843,757.46 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$621,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,369,567.02 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$335,278.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$291,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$65,013.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$115,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$896,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$491,351.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$153,874.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$451,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$457,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,794,650.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$256,362.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$822,348.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$667,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,257,019.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$50,041.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$471,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$271,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$700,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS 1ST BANK | 1 | \$57,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$268,578.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$285,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$237,456.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$210,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,332.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$391,684.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$517,710.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$101,388.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | 2 | \$207,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$421,319.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$348,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$827,730.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$185,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,389,502.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$644,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$259,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$540,071.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$191,451.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$386,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$182,997.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,597,330.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,604,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$622,604.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$190,531.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$261,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$658,762.98 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$941,912.88 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$141,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$351,193.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$545,538.81 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,309,850.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$813,843.19 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$598,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$189,510.47 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$261,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$208,196.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 31 | \$5,295,198.10 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,903,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$235,985.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$149,699.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,824.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$2,881,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$291,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$272,456.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$366,830.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$397,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$110,714.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$277,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$588,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$294,462.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$644,575.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$328,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANNIBAL NATIONAL BANK | 2 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$559,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$153,740.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$271,328.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$722,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$327,063.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$246,482.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,174,350.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 3 | \$393,125.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$314,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$720,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | L&N FEDERAL CREDIT UNION | 4 | \$352,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$487,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,511,392.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$273,898.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$50,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$751,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$961,036.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$429,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$183,141.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$395,953.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$433,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$293,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,457.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$163,053.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$194,973.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$893,650.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$338,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$495,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$458,150.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$790,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$1,376,100.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$533,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,177,175.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$87,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$115,430.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$438,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$183,764.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$233,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,136,910.22 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$316,476.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$653,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$292,806.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,940.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$466,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$565,964.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$278,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | RBC BANK (USA) | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,330,069.56 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 2 | \$239,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$333,790.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 15 | \$1,934,354.11 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 14 | \$1,912,925.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$222,261.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$83,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,565.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$558,164.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$306,091.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,427,910.22 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$588,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 5 | \$1,262,644.72 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$359,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$353,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$759,010.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$509,185.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,798.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$73,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$180,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$184,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 4 | \$458,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$127,071.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$292,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$354,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$483,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$198,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$191,495.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$79,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$760,819.88 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$291,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$238,795.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 9 | \$843,626.83 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$61,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 4 | \$621,519.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$490,212.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,369,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$259,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$787,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$83,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$163,574.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$574,171.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$20,388,240.38 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 994 | \$148,852,771.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5H7 | BANKERS FINANCIAL GROUP INC. | 1 | \$426,480.71 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$390,285.09 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,285.59 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,415.15 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,637,179.85 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$246,433.06 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$87,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$439,868.55 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,022.96 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---|----|----------------|--------|---|--------|----|---|--------|
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$79,434.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,689.07 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,421,594.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y5J3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$6,490,065.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$6,490,065.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y5K0 | | HOME FINANCING CENTER INC. | 2 | \$196,878.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 6 | \$485,677.15 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$59,175.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 8 | \$811,062.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$266,910.26 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,763.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAHARA MORTGAGE | 7 | \$1,250,971.49 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$619,112.66 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,756,550.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y5L8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$1,133,915.22 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$703,243.70 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$119,753.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$214,998.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$361,092.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | \$406,228.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$227,484.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | ENTERPRISE BANK AND TRUST COMPANY | | | | | | | |
| | FARMERS STATE BANK | 7 | \$959,754.73 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$583,476.48 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$111,121.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,019.31 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$424,611.55 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$196,468.83 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$100,597.26 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 4 | \$881,166.37 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$270,046.99 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$243,326.80 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$699,911.55 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$411,178.68 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 18 | \$3,489,369.78 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$542,519.52 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$223,260.05 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,286,431.33 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$404,291.83 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,520.86 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$118,360.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,076,352.20 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,925.31 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$225,152.81 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 15 | \$3,157,116.11 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$846,474.87 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,849,170.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y5M6 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$553,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$1,341,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$360,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 3 | \$484,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$618,926.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 17 | \$3,129,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 17 | \$2,878,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$6,451,011.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,098,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 14 | \$3,188,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | \$3,135,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 38 | \$5,791,023.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$478,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,371,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,448,327.87 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$697,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 82 | \$16,270,426.14 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$145,469.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,635.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,340,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$986,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 32 | \$5,526,587.09 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$874,298.05 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 24 | \$5,388,801.69 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$216,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 3 | \$376,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 17 | \$4,327,845.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 21 | \$3,844,432.10 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$691,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$6,023,732.22 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$336,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 31 | \$5,784,953.65 | 1.98% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,930,920.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$232,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$576,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$543,394.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$4,387,230.17 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$973,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$207,333.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$935,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$3,462,815.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,736,150.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$661,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$346,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$248,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$489,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 6 | \$997,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,140,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DENALI STATE BANK | 2 | \$392,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$397,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$223,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$813,645.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$164,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,216,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$170,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,258,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$155,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 13 | \$3,310,658.73 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$859,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,253,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$1,359,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 4 | \$918,880.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,121.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$89,102.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$387,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$221,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,084,765.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 31 | \$4,701,466.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$448,834.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$478,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,610,802.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$268,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$214,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,959,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 15 | \$5,572,334.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$201,642.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$905,030.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 4 | \$1,052,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$415,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,287,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,137.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,825,076.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$146,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$622,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$531,640.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$96,794.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$1,113,770.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELANS, INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$307,705.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$106,753.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 2 | \$280,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$512,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,481,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$406,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$579,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$2,243,520.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$234,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,109,217.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$638,078.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | METRO CREDIT UNION | 13 | \$3,236,627.65 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$962,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$395,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$438,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$1,055,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$985,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,001,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$439,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$426,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$251,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$521,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NRL FEDERAL CREDIT UNION | 3 | \$906,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$323,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$708,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$398,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 19 | \$4,822,503.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,254,101.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,272,808.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$613,766.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,271,423.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$421,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$241,636.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$414,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | |
| | PROVIDENT CREDIT UNION | 7 | \$1,905,453.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 14 | \$2,840,150.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$720,530.77 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$642,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 28 | \$4,735,576.81 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$785,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$777,643.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$693,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$662,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$595,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,304.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$340,589.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$335,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 2 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$673,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$109,534.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$715,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$299,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$558,388.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$94,320.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,239,202.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$1,951,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,685,550.35 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$195,178.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$178,948.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$288,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$196,211.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$245,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$2,173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,474,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$437,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$171,346.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 13 | \$2,736,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$436,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$179,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,780,189.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,137,491.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$695,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 15 | \$2,205,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$111,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,924,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WAUKESHA STATE BANK | | | | | | | |
| | | WAYNE BANK AND TRUST COMPANY | 2 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | \$641,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | WEST GATE BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTCON SIN CREDIT UNION | 9 | \$1,817,675.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,918,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | WORKERS CREDIT UNION | 2 | \$557,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 3 | \$706,875.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$310,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 159 | \$34,466,974.40 | 11.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,412 | \$291,734,469.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5N4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,813,500.00 | 45.75% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$309,700.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$412,000.00 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$632,000.00 | 10.28% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$200,000.00 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$776,188.00 | 12.62% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$861,792.48 | 14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,150,180.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5P9 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,997.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$89,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$101,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,220.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$97,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$300,015.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$100,321.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$92,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$103,075.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$97,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$270,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$388,650.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$91,880.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$204,885.28 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$99,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$87,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$370,025.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$97,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$105,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$210,800.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,100.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$278,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$91,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$104,066.61 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$106,755.42 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$182,761.84 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$207,700.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$369,300.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,869.91 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MARINE BANK | 2 | \$195,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$94,606.02 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$198,200.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$99,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$390,064.55 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,332.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$95,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$99,585.28 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$202,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$296,300.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$179,253.50 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$88,250.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$96,550.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN COMMERCIAL BANK | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,867.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,530.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$107,480.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,450.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$183,199.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$197,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$191,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$200,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$88,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$485,300.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,570,141.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y5Q7 | ADVANCIAL FEDERAL CREDIT | 2 | \$234,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$246,521.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,062.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$223,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,759,485.51 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$124,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$477,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$120,379.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$465,502.33 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$242,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$230,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$113,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$116,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$463,480.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$237,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$113,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$241,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$355,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$118,917.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$112,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$227,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$115,955.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$114,917.05 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$242,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$235,768.14 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$123,750.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$107,164.84 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$116,100.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$226,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$111,150.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,920.69 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,775.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIUSLAW BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$585,625.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$230,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$122,507.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$481,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$921,270.76 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$16,136,362.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5R5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$137,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$960,039.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$409,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$669,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$397,250.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$271,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,493,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 33 | \$4,491,830.53 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$281,053.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$420,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$263,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$136,316.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,689,645.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$672,849.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 16 | \$2,130,429.64 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$287,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,216,223.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$266,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$546,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$265,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$558,679.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$281,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$139,760.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$410,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$266,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | 1 | \$137,597.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,382.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$543,890.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$409,702.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$389,065.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$291,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$416,160.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$395,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$122,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$281,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$140,529.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$573,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$414,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CLOVER LEAF BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$397,450.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$425,404.88 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$389,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,850.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$256,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$958,450.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,514,477.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,050.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$275,820.17 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$261,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$666,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 9 | \$1,218,320.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$274,435.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$395,221.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$297,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$291,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$265,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$122,423.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$258,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$131,614.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$275,436.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$278,340.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$272,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$142,734.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$286,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,113.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$127,374.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$276,645.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$276,063.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$396,174.30 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$129,073.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,357.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$378,067.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$119,433.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$285,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$412,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE | 2 | \$254,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$564,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$938,226.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$145,371.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$407,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,070,113.01 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$405,370.45 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$128,475.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$690,150.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$142,928.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$278,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$285,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | REDWOOD CREDIT UNION | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$262,582.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$282,446.36 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$277,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SPENCER SAVINGS BANK | 2 | \$277,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$134,445.80 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$562,950.00 | 0.66% | 0 | \$0.00 | NA | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK AND TRUST | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$270,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$541,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,894.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 8 | \$1,105,075.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$264,636.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$131,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$271,498.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$134,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$143,579.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$283,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$271,890.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$267,682.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,187.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,181,643.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$385,070.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,215,030.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$264,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$420,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 16 | \$2,085,797.93 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,853,233.80 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$85,907,919.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5S3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$325,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$330,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$324,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,131,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$308,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$1,422,986.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$333,396.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,484.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$509,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$326,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$464,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$162,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$156,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$159,336.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 4 | \$601,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$154,357.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$345,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$155,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,270.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$172,077.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$504,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$651,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$478,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$146,210.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$304,723.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$159,103.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 3 | \$476,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$334,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$325,575.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$829,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$157,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$487,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$154,470.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$341,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$465,950.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$304,741.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$173,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$165,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$769,444.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$477,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,377.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$170,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$321,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$331,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$670,510.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,363.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$328,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,168,127.45 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$153,367.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,904,552.02 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$37,070,277.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5T1 | BANCO SANTANDER PUERTO RICO | 3 | \$587,946.69 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$884,817.35 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$233,953.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | |
| | CITY NATIONAL BANK | 1 | \$291,634.16 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$255,403.86 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$472,811.53 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$290,913.36 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$672,200.50 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,732,941.02 | 29.73% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 9 | \$2,205,733.90 | 11.44% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$477,908.47 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,080.53 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$281,668.09 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$367,110.97 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$366,391.08 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$185,175.14 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,069.93 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$329,854.49 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$182,288.64 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$319,263.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,267,397.63 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,310,285.74 | 11.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,165,750.88 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$19,283,600.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Y5W4 | | 2 | \$256,250.00 | 10.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,889,800.00 | 74.35% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$134,980.00 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$132,800.00 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,541,830.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5X2 | | ARVEST MORTGAGE COMPANY | 1 | \$161,600.00 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$623,220.00 | 24.34% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,262,750.00 | 49.33% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$339,419.00 | 13.26% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$173,000.00 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,559,989.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5Z7 | | ANZ GUAM, INC. | 1 | \$196,055.84 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS UNION SAVINGS BANK | 1 | \$272,715.25 | 10.07% | 0 | \$0.00 | NA | \$0.00 |
| | | FREMONT BANK | 1 | \$273,187.78 | 10.09% | 0 | \$0.00 | NA | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$258,421.20 | 9.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,706,557.42 | 63.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,706,937.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6A1 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$796,101.59 | 9.07% | 0 | \$0.00 | NA | \$0.00 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$393,750.00 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$478,000.00 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$479,512.24 | 5.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 2 | \$387,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$714,660.97 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$195,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$184,226.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$241,853.10 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$328,739.40 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$291,171.78 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$337,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$277,878.64 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$284,492.08 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$541,497.25 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$387,832.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$499,291.75 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,508,700.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,778,406.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6B9 | CHASE HOME FINANCE, LLC | 4 | \$187,648.46 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$21,128.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$52,822.65 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 51 | \$1,403,893.95 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$32,407.52 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$37,654.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$29,391.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$33,587.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$30,657.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$60,985.40 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$66,514.54 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$221,041.27 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$190,079.67 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$2,367,813.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6C7 | | CHASE HOME FINANCE, LLC | 2 | \$99,005.28 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$30,252.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$63,869.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 83 | \$1,599,988.66 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$31,774.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 1 | \$13,031.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$57,924.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$352,367.16 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 10 | \$115,718.57 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$2,363,932.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6D5 | | FIRSTBANK PUERTO RICO | 1 | \$28,721.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 49 | \$792,701.52 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$59,278.13 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 2 | \$43,115.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 1 | \$10,531.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,272,059.67 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 2 | \$30,569.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,320.19 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$2,304,297.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6E3 | | CHASE HOME FINANCE, LLC | 1 | \$593,993.74 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$442,562.63 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERBANK | 1 | \$477,838.45 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$718,533.07 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,391,280.90 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,624,208.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6F0 | BANK OF THE WEST | 5 | \$3,224,230.51 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$1,149,208.15 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$3,451,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$639,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,481,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$588,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$578,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$5,886,424.66 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,393,950.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$623,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$15,105,302.71 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$35,121,016.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6G8 | CITIMORTGAGE, INC. | 1 | \$506,110.88 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,462,485.01 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,968,595.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6H6 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$693,600.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,083,741.19 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$434,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$492,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$490,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$600,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$577,931.42 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RPM MORTGAGE, INC. | 4 | \$2,265,969.60 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,270,900.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$7,908,642.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6J2 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$384,255.88 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$73,252.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$196,028.90 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 15 | \$2,585,109.52 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$398,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$420,749.16 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$111,378.99 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$221,563.76 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,640,338.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6K9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$897,867.24 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$1,369,049.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 2 | \$815,943.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 2 | \$572,338.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 4 | \$1,285,616.71 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOULDER VALLEY CREDIT UNION | 2 | \$655,399.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$329,169.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL SAVINGS BANK | 1 | \$351,014.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 5 | \$1,122,168.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$193,370.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$198,217.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | DEAN COOPERATIVE BANK | 2 | \$471,212.77 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$272,267.63 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$475,509.93 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$276,886.89 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$186,575.53 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$226,223.23 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$174,246.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$204,972.72 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 6 | \$1,333,932.23 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$213,923.13 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 3 | \$737,708.60 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$212,694.02 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$178,312.64 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$441,795.88 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,161,557.18 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$174,913.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$516,140.10 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$626,274.52 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$180,647.57 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$248,265.59 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$750,873.04 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$549,776.38 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$3,392,002.98 | 6.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | METLIFE BANK, NA | 2 | \$746,188.45 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$633,559.44 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$189,595.03 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$542,795.52 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 10 | \$2,335,339.01 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,801,428.64 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$922,754.09 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$256,292.37 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 3 | \$707,225.18 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$407,057.24 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$606,331.97 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$257,098.56 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$987,997.77 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$215,332.58 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$408,507.60 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$707,661.83 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,334.52 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 11 | \$3,407,263.03 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 14 | \$4,001,406.46 | 7.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 4 | \$863,237.60 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$603,667.58 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$296,652.16 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,477,130.01 | 2.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | | WAYNE BANK | 2 | \$564,470.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$4,921,941.18 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,710,030.41 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,512,858.22 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$54,066,023.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Y6L7 | | BANCO SANTANDER PUERTO RICO | 1 | \$208,533.80 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$227,354.72 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 2 | \$390,563.52 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | METRO CREDIT UNION | 1 | \$270,475.44 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 1 | \$188,188.78 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENCE BANK | 1 | \$229,683.87 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | \$396,848.37 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,995.35 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,118,643.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Y6M5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$464,606.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$585,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 4 | \$1,107,380.56 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,913,399.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,548.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,083,388.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$638,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,553,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,119,395.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$301,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$6,420,135.17 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$1,335,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 4 | \$1,018,473.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$4,103,897.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$940,303.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,888,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$7,216,319.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$581,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$582,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,320,381.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$608,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,265,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$668,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$452,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,609,691.22 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$230,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$245,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$985,102.13 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$468,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,172,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$399,380.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$852,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$259,665.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$200,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$432,506.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,979,413.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,645,315.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$201,745.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$321,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$329,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$629,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,014,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,835,941.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 10 | \$2,763,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$473,026.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 2 | \$575,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | IMPAC MORTGAGE | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 7 | \$2,042,567.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 28 | \$8,635,077.18 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$511,950.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$523,202.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,900,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$204,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$636,935.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$760,054.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,868,860.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$3,672,027.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$433,268.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$8,992,108.85 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 13 | \$6,356,234.56 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,315,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$4,976,550.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$344,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$511,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$611,980.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$839,105.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,888,392.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY | 4 | \$1,267,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMPLOYEES CREDIT UNION | | | | | | | |
| | HAWAII NATIONAL BANK | 2 | \$1,070,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,348,753.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 3 | \$680,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$584,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$327,596.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,295,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$716,740.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$818,243.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$416,362.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$191,920.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$489,230.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,351,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$216,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,718,040.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,348,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$515,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$622,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,147,166.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$213,750.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,063,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$1,793,388.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$406,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,442,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,704,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$486,466.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$190,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$519,360.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$674,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,485,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MT. MCKINLEY BANK | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$192,545.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$417,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,725.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,624,039.58 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,113,060.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$249,775.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$672,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$707,592.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$459,767.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$277,320.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$679,107.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$2,428,907.62 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PAWTUCKET CREDIT UNION | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,388,737.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$299,243.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$874,647.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$247,181.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$604,436.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$369,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$627,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$273,247.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$701,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$594,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$820,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$338,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,080,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$610,116.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$283,626.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,139.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$472,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | REDWOOD CREDIT UNION | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 41 | \$16,284,246.14 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$411,167.24 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,363,160.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$598,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,090,350.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$647,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,045,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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| | UNION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$420,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$655,370.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$749,090.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$245,499.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$200,607.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$333,979.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$424,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,634,330.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 12 | \$3,281,746.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$268,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$176,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$255,677.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,212,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$512,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$211,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$515,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$259,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$240,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$422,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$406,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$2,644,255.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,162,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$624,074.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$394,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$588,444.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,526,807.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$440,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$407,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,708,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$54,760,552.06 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,049 | \$299,466,154.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6N3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,759,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$306,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,109,380.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$830,232.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$729,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$898,851.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$636,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,010,314.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$415,870.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$268,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,152.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$872,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$410,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$771,056.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$532,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$429,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$5,957,027.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$652,869.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,485.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,367,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,459,390.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,925,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$635,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 34 | \$10,999,208.94 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,014,964.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$588,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 26 | \$6,765,936.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$271,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$212,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$224,850.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$240,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,145,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$222,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,714,410.59 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$215,151.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$285,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$358,995.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$587,875.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 17 | \$4,605,656.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$1,735,135.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$242,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$211,230.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$645,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,035,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,307,707.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$473,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,285,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,402,090.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,138,191.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,414,343.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 26 | \$7,981,501.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$387,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,964,387.94 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,703,191.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,931,505.68 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$429,397.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,499,449.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$897,990.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$183,350.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,567,770.85 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,064,939.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$720,647.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 40 | \$11,690,775.16 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,256,917.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,928,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$611,615.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$446,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,914,083.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$5,272,154.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$385,588.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,546,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,878,692.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | 4 | \$968,191.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,073,801.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$182,520.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$408,888.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$215,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$962,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$204,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$290,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,787,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$209,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,019,791.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$998,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,098,643.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,244,345.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,451,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$678,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$909,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$631,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$591,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$749,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$885,717.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,819,004.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$777,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OAK BANK | 1 | \$247,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$585,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$197,051.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$537,167.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNLFEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$959,433.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$659,742.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$660,199.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$444,691.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$716,875.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$282,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PMC BANCORP | 2 | \$1,002,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$968,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$418,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$315,236.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,298,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$593,888.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$860,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$478,728.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$462,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$277,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$490,242.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 37 | \$14,671,676.84 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | RPM MORTGAGE, INC. | | | | | | | |
| | S&T BANK | 3 | \$687,025.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,199,283.20 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$722,125.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$848,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$497,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$511,960.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,137,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 4 | \$838,775.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$406,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,926,392.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$193,098.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$686,850.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,042,175.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 23 | \$6,431,719.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 5 | \$1,037,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$206,495.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,036,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$207,889.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$1,073,567.85 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 19 | \$4,676,958.31 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,263,375.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$440,548.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$522,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,494.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$446,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,574,723.23 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,630,100.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$419,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$914,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 2 | \$366,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$237,898.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$51,065,455.48 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,067 | \$299,972,407.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6P8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,631,720.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$228,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$544,214.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,092,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,659,720.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$548,465.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$185,760.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$523,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$507,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$333,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,100,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,753,971.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,200,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$5,598,254.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$945,314.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$309,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 6 | \$1,622,419.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$218,460.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$7,006,227.99 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$424,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$244,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 16 | \$6,395,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$6,864,133.49 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 3 | \$803,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,242,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,102,371.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$800,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$362,398.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$6,053,781.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,272,304.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$215,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$805,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$218,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$912,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,629,925.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$392,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$383,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$501,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$337,075.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$412,296.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,507.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$593,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$855,455.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,867,480.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$375,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$673,525.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$501,455.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$381,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$409,447.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$302,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$213,651.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$402,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$978,068.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$402,312.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,062,910.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,219,563.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,543,950.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$564,522.39 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$207,850.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,248,309.82 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$2,528,937.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 25 | \$7,008,376.47 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$512,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$236,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,451,663.27 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$542,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$829,650.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$647,914.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$319,558.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 13 | \$3,286,931.20 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$476,386.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,075,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,493,725.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,487,875.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,302,569.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$893,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$313,836.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$693,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 39 | \$11,397,276.19 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,337,135.18 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,554,300.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$541,733.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$188,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$647,369.93 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$2,454,494.79 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 21 | \$6,303,196.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 4 | \$1,006,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 3 | \$700,098.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$535,306.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|----|---|--------|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$681,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$926,253.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$485,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,652,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$532,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$314,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$254,656.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,241,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$291,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$603,200.00 | 0.2% | 1 | \$590,696.13 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$712,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,639.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$755,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | INSIGHT CREDIT UNION | | | | | | | |
| | INVESTORS SAVINGS BANK | 9 | \$3,244,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,464,900.56 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$500,683.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$2,070,754.04 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,416,478.02 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$587,640.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$730,946.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$380,631.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$521,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,634,300.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$293,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$835,504.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$807,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 2 | \$604,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$650,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$1,646,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$458,699.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$608,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,692,400.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,338,408.29 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$273,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$321,688.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$574,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$599,704.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$231,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$206,643.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,885,932.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$240,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$312,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,156,275.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$633,329.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$841,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$434,455.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$260,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,117,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,355,521.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 2 | \$581,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,308,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$694,009.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 46 | \$19,562,585.08 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$226,964.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$419,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,934,360.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$668,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$538,917.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$247,462.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,995,995.86 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$199,254.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$819,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$234,852.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$257,475.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$821,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$958,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,567,102.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$362,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 19 | \$5,564,662.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$192,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$193,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | UNION | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$808,615.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$383,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 10 | \$3,106,991.14 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$922,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$615,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$468,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$179,231.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$437,690.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 153 | \$44,106,896.04 | 14.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,040 | \$299,967,079.41 | 100% | 1 | \$590,696.13 | 0 | \$0.00 |
| | | | | | | | | |
| 31416Y6Q6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$267,655.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$649,560.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | 2 | \$410,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$437,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$430,545.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$964,645.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$734,014.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,930,372.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$722,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$375,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$732,980.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$215,986.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,724,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,339,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$944,391.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$188,756.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$5,418,820.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 8 | \$2,074,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AVIDIA BANK | 1 | \$292,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$4,782,074.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,399,322.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,637,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$419,701.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 30 | \$10,236,719.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$177,071.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$991,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$2,068,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$815,018.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$450,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,591,403.69 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$945,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,824.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT | 3 | \$639,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,552,869.59 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$856,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$716,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$358,558.58 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$519,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,105,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 22 | \$6,672,762.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$2,318,270.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$187,107.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$482,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION, INC. | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,160,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$191,364.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,728,550.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$228,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,307,434.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$705,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,257,896.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$2,032,464.61 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 28 | \$7,752,344.14 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$447,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$426,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$796,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$382,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$2,071,520.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$786,411.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,908,389.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$3,011,480.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,039,968.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,475,035.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$632,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$416,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,032,784.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$547,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$693,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 29 | \$7,935,797.15 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 12 | \$4,832,658.66 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,374,150.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$406,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 12 | \$3,189,141.30 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 12 | \$2,778,341.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$1,098,230.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$415,924.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$213,223.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$232,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$424,572.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,391,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$942,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$689,970.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$572,676.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,089,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$541,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$301,202.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$259,672.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$419,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$294,828.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$386,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$3,409,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$628,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,637,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,657,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$204,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$2,320,985.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$315,602.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,003,723.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$1,087,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|----|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$194,560.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$707,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$708,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$274,306.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,322,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$522,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$335,477.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$607,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$215,650.00 | 0.07% | 1 | \$213,639.61 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$650,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$387,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$651,906.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$306,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$226,694.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$194,499.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$359,547.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$246,696.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,225,356.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,370,988.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,306,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$663,998.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PMC BANCORP | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$827,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,756,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,754.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$571,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$485,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$700,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 31 | \$11,792,108.41 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$379,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,046,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$657,726.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$314,207.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$605,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,607,022.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$1,004,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$484,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,014,633.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$249,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$410,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING, INC. | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$377,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,286,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,774.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$671,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 17 | \$5,196,989.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$211,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$645,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$472,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,466,818.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$254,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 14 | \$3,190,747.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$918,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$629,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$442,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|--|-------|------------------|--------|---|--------------|----|---|--------|
| | | UNION | | | | | | | | |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$704,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 6 | \$1,459,276.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$222,120.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VENTURE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,348,242.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,706,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | \$1,048,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERRA CREDIT UNION | 1 | \$258,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILSHIRE STATE BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$199,754.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$50,986,976.41 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,054 | \$299,744,652.98 | 100% | 1 | \$213,639.61 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6R4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$214,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$700,204.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$979,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,162,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$2,202,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$294,120.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$420,390.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,236,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,702,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$3,444,228.81 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,044,564.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$610,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$614,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,401,016.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$576,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$446,450.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$946,742.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$393,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,613,728.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$489,727.04 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$206,974.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$207,738.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$349,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,474,350.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$503,015.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$764,743.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$307,649.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$411,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$422,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,321,017.41 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,167,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,168,675.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$540,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$839,544.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$578,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,275,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$748,896.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,117,731.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$609,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$336,825.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$263,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,185,343.37 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,124,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,040,900.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$316,601.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$684,154.98 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$1,753,204.42 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 12 | \$3,481,722.05 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$520,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$218,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$858,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$267,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$631,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$243,675.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$290,903.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INVESTORS SAVINGS BANK | 4 | \$1,665,280.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$306,850.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,788,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$930,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$656,907.29 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$188,444.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$253,871.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$416,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$400,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$713,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$969,118.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$927,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$405,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$768,507.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,179,670.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$903,793.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$270,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,431,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$756,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$528,034.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$318,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,994,930.34 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$748,333.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$454,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$363,552.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$393,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$769,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$286,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$439,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$373,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,034,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 11 | \$2,703,356.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$226,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$271,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$226,707.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,019,613.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$235,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$618,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$389,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$21,248,187.79 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$132,655,067.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6S2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$198,509.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$398,310.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$546,966.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$512,346.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$1,942,059.93 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$409,552.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$424,266.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$225,133.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$371,822.96 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$181,554.84 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$809,311.80 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$266,854.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$187,000.18 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,229,556.24 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$738,784.53 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$2,687,853.54 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$204,107.29 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$233,202.08 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$181,771.39 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$220,929.40 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$493,699.08 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 28 | \$8,859,763.34 | 20.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,245.95 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$637,892.90 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$466,751.44 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$668,058.79 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 6 | \$1,624,614.23 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$207,444.27 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 4 | \$1,057,469.94 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$302,848.02 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 18 | \$4,975,676.95 | 11.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TECHNOLOGY CREDIT UNION | 1 | \$223,219.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CALIFORNIA CREDIT UNION | 5 | \$1,703,472.41 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PARK BANK | 11 | \$3,387,386.47 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY CREDIT UNION | 2 | \$525,259.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$551,341.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VYSTAR CREDIT UNION | 7 | \$1,595,100.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,112.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,897,569.49 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$43,525,821.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6T0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$6,159,031.90 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 89 | \$22,625,299.09 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 29 | \$7,214,117.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$575,545.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 50 | \$11,894,085.58 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 23 | \$6,413,359.93 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 3 | \$913,140.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 39 | \$10,705,820.54 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 16 | \$6,607,498.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$638,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$59,619,919.03 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$133,550,216.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6U7 | | AMARILLO NATIONAL BANK | 1 | \$245,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVIDIA BANK | 1 | \$265,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HAWAIIAN BANK | 1 | \$198,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$230,166.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEO-CORP, INC. | 2 | \$682,500.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$195,200.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,853,122.13 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,085,988.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6V5 | | ALLEGIANCE CREDIT UNION | 1 | \$259,080.32 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$253,184.99 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$209,593.10 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$315,450.93 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$192,774.62 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$267,938.17 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$373,611.09 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMFS, LLC | 1 | \$307,433.76 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$234,657.90 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCEANFIRST BANK | 1 | \$464,948.12 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$273,333.15 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,997.76 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TECHNOLOGY CREDIT UNION | 1 | \$406,221.87 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PEOPLES CREDIT UNION | 1 | \$251,152.13 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$193,571.86 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$601,754.40 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,835,704.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y6W3 | | ARVEST MORTGAGE COMPANY | 13 | \$3,079,016.89 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$1,135,100.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | IMORTGAGE.COM, INC. | 1 | \$177,300.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$615,577.10 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$544,000.00 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,434,654.90 | 36.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$9,402,648.89 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416Y6X1 | | CITIMORTGAGE, INC. | 11 | \$2,894,203.95 | 83.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$590,989.91 | 16.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,485,193.86 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416Y6Y9 | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$324,000.00 | 15.33% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,800.00 | 8.98% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$280,000.00 | 13.25% | 0 | \$0.00 | NA | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$396,000.00 | 18.74% | 0 | \$0.00 | NA | \$0.00 |
| | | SAHARA MORTGAGE | 2 | \$477,600.00 | 22.6% | 0 | \$0.00 | NA | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | \$248,000.00 | 11.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$197,565.57 | 9.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,112,965.57 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416Y6Z6 | | ALABAMA ONE CREDIT UNION | 1 | \$112,500.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$293,700.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,219.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$240,000.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$219,946.42 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$49,159.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BELLCO CREDIT UNION | 8 | \$1,106,850.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$101,998.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$728,694.11 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,624.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$658,982.59 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,709.49 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$152,001.84 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 7 | \$849,005.05 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$212,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 10 | \$1,116,058.43 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$376,863.36 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,684.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$283,579.53 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,021,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y7A0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,958,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,958,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y7B8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JERSEY, INC. | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$459,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$282,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$690,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,106,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$311,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$2,404,962.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$284,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$521,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$266,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$319,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,624,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$2,017,198.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$4,905,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 8 | \$1,717,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,407,180.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$616,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 28 | \$7,458,228.76 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,175.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$615,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 4 | \$1,318,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$379,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$943,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$199,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,044,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,455,050.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$183,244.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$941,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$968,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$239,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$520,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,383,074.73 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,593,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$518,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$733,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$227,064.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$373,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$442,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$573,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$446,087.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,320,930.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$583,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,054,195.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$460,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$880,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 13 | \$3,392,450.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$537,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$943,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$412,578.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$214,003.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$632,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$817,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$514,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$571,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,233,600.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,414,613.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,093,504.92 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$4,532,657.13 | 2.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST REPUBLIC BANK | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$892,683.97 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$704,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$292,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$366,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$417,178.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$3,223,850.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,051,034.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$282,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$999,460.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$621,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$561,499.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 1 | \$359,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$215,828.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$358,522.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$611,780.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$172,669.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$682,996.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$470,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$387,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,812,667.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,579,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$500,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$457,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,511,275.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$542,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$624,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,347,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$229,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$779,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | OAK BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$144,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$472,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,086,134.22 | 2.24% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK | 1 | \$403,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$1,031,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,102,700.00 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$674,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$353,560.50 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,637,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,557,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$414,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$985,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$325,643.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$364,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,235,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$219,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$230,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$825,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 20 | \$3,953,648.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 8 | \$1,836,125.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$280,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$912,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$644,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PARK BANK | 2 | \$399,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,090,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$663,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,321,816.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$107,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$667,388.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$573,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,301,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$973,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$512,471.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$414,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$687,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$298,768.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$35,188,632.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$182,492,874.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|--|----|-----------------|--------|---|--------|----|---|--------|
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| 31416Y7C6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$642,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,718,600.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$1,244,106.19 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,500,073.32 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$389,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 11 | \$2,973,895.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$352,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$990,800.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,774,300.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,585,374.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y7D4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$273,873.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$874,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$323,319.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$388,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,507,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$450,080.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$7,727,909.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$187,243.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$5,101,098.04 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$195,136.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 28 | \$7,210,749.72 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,406,191.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$210,710.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$588,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$854,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$559,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$2,172,775.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$915,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,842,960.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$429,683.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$184,221.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$885,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$2,271,133.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$357,268.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 11 | \$2,828,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,428,646.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$623,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$822,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,423,740.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,851,288.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$5,641,603.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,325,042.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$275,021.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$5,676,609.40 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$2,157,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$1,814,158.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,552,925.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$531,759.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$274,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$450,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$475,295.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$315,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$2,112,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,003,406.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,796,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$294,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$702,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$772,209.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,681,632.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$427,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$178,471.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$808,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$178,400.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,002,220.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | METRO CREDIT UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,160,510.68 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$409,045.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,009,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,099.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$572,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$435,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$435,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$628,822.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,014,365.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$384,367.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$245,268.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$210,649.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$263,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$770,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,155,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$182,185.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$1,017,901.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$732,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 27 | \$9,379,648.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$976,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$224,104.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$540,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$360,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$279,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,587,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,768,483.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$292,321.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,544.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$1,038,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,473,924.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 25 | \$6,717,110.31 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$496,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,187.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$632,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$45,173,793.71 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 717 | \$195,985,541.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y7E2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,246,100.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$4,821,823.16 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$2,448,757.43 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$195,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$275,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$325,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,935,438.18 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$232,680.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 7 | \$2,081,034.41 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,615,023.28 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,475,856.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YY28 | | ARVEST MORTGAGE COMPANY | 11 | \$1,489,193.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$1,333,706.82 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,910.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,542,178.25 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$132,219.52 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$143,177.71 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$572,250.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,347,635.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YY36 | | ARVEST MORTGAGE COMPANY | 4 | \$619,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$648,684.00 | 13.39% | 1 | \$144,391.75 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,632,793.90 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$165,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$315,373.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$156,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$308,200.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,845,050.90 | 100% | 1 | \$144,391.75 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YY44 | | ARVEST MORTGAGE COMPANY | 29 | \$1,731,455.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| | BOKF, NATIONAL ASSOCIATION | 11 | \$727,315.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,657,146.11 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$231,500.98 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$304,623.60 | 4.76% | 1 | \$17,626.82 | NA | 1 | \$17,626.82 |
| | Unavailable | 24 | \$1,529,560.95 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,395,501.64 | 100% | 1 | \$17,626.82 | | 1 | \$17,626.82 |
| | | | | | | | | | |
| 31416YY51 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,538.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,277.27 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$130,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,020.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$267,516.40 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$250,725.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$138,452.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$144,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$382,298.95 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$235,660.46 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,867.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$132,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$125,520.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,300.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$235,420.84 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$110,770.77 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$115,501.73 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$766,755.80 | 7.44% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$277,250.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$129,002.58 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$189,015.36 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$119,546.34 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$234,285.67 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$256,914.83 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$126,533.79 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$124,043.11 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$125,327.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$109,584.15 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$100,792.11 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$117,734.25 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$115,067.88 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$257,872.50 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$281,500.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | | STEARNS LENDING, INC. | 1 | \$127,246.62 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$122,250.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | SWBC MORTGAGE | 1 | \$147,200.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$123,018.99 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,586,546.73 | 25.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$10,306,257.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YY69 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$83,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$137,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$30,282.67 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK | 2 | \$132,356.77 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$125,625.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$41,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$162,733.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$249,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | AURORA BANK FSB | 4 | \$226,990.34 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$71,250.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$59,309.67 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$247,225.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK MUTUAL | 5 | \$217,183.75 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE WEST | 3 | \$182,722.17 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | | BUSEY BANK | 2 | \$117,692.65 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | | 2 | \$127,389.96 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$32,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$54,781.04 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$209,732.60 | 1.3% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$184,307.10 | 1.15% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY BANK, N.A. | 1 | \$42,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$56,747.12 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$62,058.21 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | CONNECTICUT RIVER BANK | 1 | \$61,133.29 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | CORTRUST BANK | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$137,575.00 | 0.86% | 0 | \$0.00 | NA | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,480.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$312,599.18 | 1.94% | 0 | \$0.00 | NA | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$74,993.03 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$250,550.00 | 1.56% | 0 | \$0.00 | NA | \$0.0 |
| | FIDELITY BANK MORTGAGE | 6 | \$289,891.10 | 1.8% | 0 | \$0.00 | NA | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$75,324.13 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$189,652.38 | 1.18% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$81,277.18 | 0.51% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 1 | \$33,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$213,675.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$328,133.02 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$18,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$104,333.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$57,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$389,338.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$148,729.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$187,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$75,752.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$69,990.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$185,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$69,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$24,403.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$142,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$177,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$63,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$121,810.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$73,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$214,826.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$247,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$86,625.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$129,021.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$154,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$47,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,051.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$82,708.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$56,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$74,914.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$59,618.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,073.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$112,420.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$62,893.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$71,399.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$52,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$63,267.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 16 | \$834,670.16 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$88,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$340,125.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$77,812.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$97,789.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$36,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$123,371.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$33,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$39,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$396,915.19 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$36,241.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$76,862.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$224,402.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$42,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$19,845.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$3,967,734.93 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$16,085,243.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YY77 | | 9 | \$611,600.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 32 | \$1,583,589.39 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$429,420.44 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 34 | \$1,897,534.66 | 32% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$79,467.37 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGEAMERICA INC. | 2 | \$74,664.93 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$77,265.11 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$24,006.85 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,151,438.47 | 19.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$5,928,987.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YY85 | | FEDERAL HOME LOAN BANK OF SEATTLE | 362 | \$33,994,228.38 | 53.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 328 | \$29,979,903.34 | 46.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 690 | \$63,974,131.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YY93 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$90,047.45 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$97,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$197,250.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$199,886.61 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$99,234.49 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$102,300.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$91,179.46 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$108,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$92,624.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,314.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$177,071.77 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,691.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$100,425.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$660,893.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$586,521.82 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$91,293.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$183,429.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,587.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$498,951.28 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,223.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$102,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$181,648.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$89,906.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$167,233.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,750.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$87,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,618.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,427.36 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$84,605.93 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$101,600.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,242.36 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,537.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$90,062.45 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$216,177.97 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$189,000.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,526.37 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$186,500.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$99,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$105,457.61 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$97,600.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION | | | | | | | |
| | | UMPQUA BANK | 3 | \$281,746.83 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,195,081.15 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,845,198.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YYW2 | | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$239,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 2 | \$233,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,164.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$224,079.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 15 | \$1,730,414.39 | 4.96% | 1 | \$110,056.53 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$114,428.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 8 | \$930,640.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$113,132.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AKRON | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 7 | \$816,736.81 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WESTON | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | \$232,426.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$113,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$244,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$111,511.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$344,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$228,449.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$119,758.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FARMERS BANK & TRUST, N.A. | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$119,023.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$238,286.62 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,475.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$355,550.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,150.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$237,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$346,200.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$344,993.03 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE | 5 | \$596,800.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY INC. | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,764.85 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$355,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$120,590.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,042.85 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$118,833.08 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$234,356.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$118,021.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 5 | \$586,886.42 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL | 1 | \$113,593.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$123,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$230,122.12 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$234,058.68 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$804,000.01 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$109,932.23 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$219,101.44 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$113,591.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$110,945.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,323.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,471.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$897,197.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$114,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,812,230.09 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$34,864,144.03 | 100% | 1 | \$110,056.53 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYX0 | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$158,946.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$805,568.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$151,046.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$150,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK FSB | 2 | \$326,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$2,182,712.46 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$325,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AURORA BANK FSB | 4 | \$634,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,814.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$155,448.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,450,938.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$779,411.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$492,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$308,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$456,245.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$487,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$504,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 5 | \$843,013.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$173,314.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$168,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$330,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$960,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$804,037.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$160,573.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$807,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$483,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$148,597.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$315,241.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$327,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$321,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$158,865.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$171,318.79 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$491,430.92 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$332,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$160,166.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 10 | \$1,556,637.30 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$925,488.19 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$492,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$328,953.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,750,552.24 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$152,073.13 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$659,587.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,146.68 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$166,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$305,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,523.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$318,744.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$302,140.63 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,788.87 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$479,830.14 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$159,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$156,826.03 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$790,900.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION | | | | | | | |
| | | WESTBURY BANK | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,062,426.81 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 3 | \$461,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,904,807.21 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$43,844,122.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YYY8 | | ARVEST MORTGAGE COMPANY | 9 | \$886,775.00 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$578,145.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,283,699.46 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$305,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | SOLARITY CREDIT UNION | 1 | \$97,300.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$97,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,167,734.19 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,416,253.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YYZ5 | | ARVEST MORTGAGE COMPANY | 8 | \$942,454.12 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$705,980.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,947,148.77 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$111,396.67 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$338,193.52 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$696,932.52 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,742,105.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YZ27 | | ADVANTAGE BANK | 1 | \$167,683.99 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$212,195.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$379,500.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$176,700.00 | 3.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | | FIDELITY BANK MORTGAGE | 1 | \$345,134.80 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$522,330.28 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$181,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,097,150.00 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 2 | \$622,000.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORPORATION | 1 | \$234,745.86 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,028,750.00 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,118,189.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YZ35 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$380,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$450,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$260,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$385,500.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$324,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$329,957.83 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 2 | \$571,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$365,906.94 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | OCEANFIRST BANK | 1 | \$278,417.12 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$288,360.57 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$343,605.41 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$368,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,908,454.57 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,253,202.44 | 100% | 0 | \$0.00 | | 0 |

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|-----------|-------|---|----|----------------|----------------|------|--------|--------|---|--------|
| | | | | | | | | | | |
| 31416YZ43 | | ARVEST MORTGAGE COMPANY | 28 | \$2,654,872.46 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$783,668.91 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$309,939.65 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,885.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$108,675.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$413,469.12 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$667,548.76 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 18 | \$1,732,277.03 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,824,116.82 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | | 99 | \$9,594,453.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31416YZ50 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$548,725.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$665,531.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$131,490.65 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$270,331.43 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$290,750.24 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$656,639.45 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | \$149,900.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$128,888.77 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,483,528.13 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,467,784.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZ68 | | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$86,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 38 | \$2,428,301.94 | 28.71% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$608,051.00 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$33,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$272,004.74 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$817,165.79 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 38 | \$2,430,662.69 | 28.74% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$82,309.81 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$79,200.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$39,155.04 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,580,825.35 | 18.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$8,457,926.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YZ76 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$436,668.37 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$593,300.00 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$181,125.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$386,250.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$488,800.00 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 11 | \$2,653,167.91 | 28.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,657,690.24 | 49.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$9,397,001.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YZ84 | | ARVEST MORTGAGE COMPANY | 20 | \$4,283,982.59 | 31.93% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,856,958.23 | 13.84% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,250.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$872,110.69 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$112,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$1,084,274.55 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$175,798.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$264,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,298,994.91 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,416,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZ92 | | FEDERAL HOME LOAN BANK OF SEATTLE | 1,914 | \$311,421,891.79 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,901 | \$308,260,766.15 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,815 | \$619,682,657.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZA9 | | FEDERAL HOME LOAN BANK OF SEATTLE | 111 | \$10,231,774.73 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$20,226,968.65 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$30,458,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZB7 | | FEDERAL HOME LOAN BANK OF SEATTLE | 459 | \$36,488,361.52 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 979 | \$78,537,513.72 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,438 | \$115,025,875.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZC5 | | FEDERAL HOME LOAN BANK OF SEATTLE | 105 | \$7,855,755.51 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$13,353,729.54 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$21,209,485.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZD3 | | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$102,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$210,209.27 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$88,187.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$92,903.92 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$98,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$97,786.44 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 6 | \$596,094.15 | 9.85% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,140.98 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$201,862.23 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$91,949.21 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$208,817.26 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$186,091.60 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$99,952.65 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,051.14 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$299,599.79 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$106,357.02 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | \$684,155.28 | 11.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$98,505.08 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$191,262.05 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$173,700.19 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$459,406.02 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,250.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$94,135.64 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,400.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$89,249.38 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$96,033.37 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$202,185.70 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | THE STATE BANK OF TOWNSEND | 1 | \$90,927.11 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$186,650.85 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$276,070.94 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,054,184.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YZE1 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,825.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$136,459.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$245,784.74 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 4 | \$506,914.64 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 1 | \$110,887.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | DENALI STATE BANK | 1 | \$146,492.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$126,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK | 3 | \$399,989.65 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,055.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$132,431.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$255,428.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$393,053.31 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | \$897,184.36 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$114,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$123,781.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$391,343.18 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,705.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,129,565.17 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$387,949.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$138,327.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$121,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$241,320.35 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,457.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,004.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$147,547.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$469,158.52 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$258,310.02 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE STATE BANK OF TOWNSEND | 2 | \$256,886.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,871.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$111,664.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$650,442.92 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$418,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$265,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$523,239.04 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,214.93 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,555,645.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YZF8 | ASSOCIATED CREDIT UNION | 1 | \$172,556.53 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$169,765.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$330,201.18 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$155,103.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$170,788.15 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$332,482.10 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$309,446.63 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$164,138.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$154,698.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$166,275.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$319,851.64 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$148,749.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$153,678.25 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,270.26 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | L&N FEDERAL CREDIT UNION | | | | | | | |
| | | LANDMARK CREDIT UNION | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | | NEW REPUBLIC SAVINGS BANK | 1 | \$145,333.60 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 5 | \$793,440.96 | 11.8% | 0 | \$0.00 | NA | \$0.00 |
| | | ONE UNITED BANK | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$162,128.97 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,479.41 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$171,069.39 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$167,323.71 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSITY CREDIT UNION | 1 | \$153,007.16 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | | WAYNE BANK | 1 | \$148,172.75 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,963.31 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$498,012.73 | 7.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$6,722,937.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YZG6 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$64,182.51 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | | EASTWOOD BANK | 1 | \$53,600.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$83,400.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$76,776.89 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | | FULTON BANK | 1 | \$56,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIWAY FEDERAL CREDIT UNION | 6 | \$389,674.35 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$81,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 9 | \$591,104.52 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$71,888.51 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$78,648.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$59,897.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$360,690.61 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$61,615.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,811.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$54,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$318,630.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$64,323.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$63,650.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$111,626.91 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$157,708.21 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$81,122.82 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$70,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,137.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$81,720.95 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,465,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31416YZH4 | | ASSOCIATED BANK, NA | 1 | \$282,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|---|---|--------------|--------|---|--------|----|---|--------|
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$781,450.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$191,361.49 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,503.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$654,021.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNITED BANK | 1 | \$221,514.49 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$151,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$402,883.22 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUMERICA CREDIT UNION | 1 | \$196,746.42 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,900.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$306,600.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT CREDIT UNION | 1 | \$335,567.49 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$202,732.68 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,647.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND COMMUNITY BANK | 1 | \$251,666.97 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$660,869.65 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,272.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT | 1 | \$178,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION | | | | | | | |
| | | Unavailable | 4 | \$757,191.64 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,522,128.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YZJ0 | | CITIZENS UNION SAVINGS BANK | 1 | \$278,192.86 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 4 | \$820,145.12 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$391,075.08 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | \$356,055.72 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,845,468.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YZK7 | | ALPINE BANK & TRUST CO. | 1 | \$184,050.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$441,176.68 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$409,400.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$279,639.58 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$200,681.32 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$325,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,616.94 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$253,896.04 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$339,208.06 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,671.82 | 2.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,460.31 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$355,562.27 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$276,987.57 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$183,058.63 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$489,850.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$266,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$280,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$323,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$741,279.07 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,468,588.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YZL5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$254,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$472,879.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 21 | \$2,744,655.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$237,370.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,661,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,819.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$113,302.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$782,934.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,647,584.13 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$144,114.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$372,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$359,625.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$507,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$2,710,396.68 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$516,789.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$256,380.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$278,625.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$365,085.07 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$760,520.93 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$402,110.96 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,276,106.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$504,479.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$766,427.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,616.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$415,233.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$512,290.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$260,699.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$250,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,770.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$113,515.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$282,725.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$149,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$541,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$123,684.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$489,796.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,819.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,665.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$143,814.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$278,504.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$228,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,243,765.49 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$111,264.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$514,385.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$520,224.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,488.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$262,981.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$288,800.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$131,312.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$263,831.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$420,396.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,939.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$118,243.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$959,040.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$924,055.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,368.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$417,809.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | 2 | \$258,943.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$117,021.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$135,824.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$144,517.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$411,900.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$652,268.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$642,066.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$142,241.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,512,846.76 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$50,266,757.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YZM3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$181,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$2,875,683.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$467,250.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,483,101.25 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$101,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MIDFIRST BANK | 1 | \$87,889.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$878,200.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,869,643.50 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,031,267.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZN1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 51 | \$6,564,631.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$2,157,227.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$275,889.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,464,296.09 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 8 | \$1,028,283.91 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,176,580.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$386,533.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$977,150.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,363,551.56 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,762,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZP6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$343,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 22 | \$3,568,604.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,457,060.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 25 | \$4,040,519.57 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$976,934.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,466,141.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | 2 | \$321,880.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,899,000.15 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,233,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZQ4 | | ARVEST MORTGAGE COMPANY | 28 | \$1,771,025.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$354,165.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$674,240.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$57,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$63,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$424,526.09 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$35,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$638,055.23 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$782,660.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,800,071.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZR2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,153,838.58 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$498,900.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$623,020.90 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,275,759.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZS0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$591,862.71 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,225,101.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$1,574,246.74 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$548,757.69 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$701,500.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,068,009.36 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$155,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,009,662.89 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,874,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZT8 | | CITIMORTGAGE, INC. | 1 | \$421,187.23 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,515,427.50 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,936,614.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZU5 | | AMERICAN FIRST CREDIT UNION | 1 | \$330,320.67 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$178,020.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$488,766.38 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$141,433.75 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$188,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$805,995.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC. | 1 | \$171,700.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TALMER BANK & TRUST | 1 | \$283,674.24 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 3 | \$799,043.24 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,312,547.66 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,700,000.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZV3 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$115,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,714.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,960.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,240.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$239,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$112,861.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | \$477,160.31 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$587,399.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$113,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$461,550.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$123,597.83 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$118,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$119,225.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$111,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$110,134.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$933,755.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$233,934.16 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$241,275.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$243,750.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$117,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$359,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,834.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$235,963.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$353,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$223,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$819,337.45 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$236,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,520.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$109,455.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$229,784.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$938,885.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$230,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$245,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$110,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$247,687.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$236,905.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,789.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,723.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$123,847.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$113,230.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$236,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$241,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$231,320.12 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$109,467.97 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$115,860.62 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,864.65 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$230,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,778.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,796.36 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$354,250.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$122,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WOOD COUNTY NATIONAL BANK | | | | | | | |
| | | Unavailable | 55 | \$6,494,365.43 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$24,104,971.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YZW1 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$129,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$131,841.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ANZ GUAM, INC. | 1 | \$139,678.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 8 | \$1,064,427.85 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$137,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 4 | \$523,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,380.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$396,447.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$128,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | \$130,189.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$270,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | \$134,163.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,133,309.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$396,900.96 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 3 | \$431,589.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | CUSO MORTGAGE, INC. | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$272,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$126,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$272,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,254.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$825,959.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$412,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$141,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$137,845.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$146,823.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$254,850.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$131,820.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$660,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$519,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$137,383.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$254,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$125,625.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$289,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$419,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$147,922.05 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,380.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$398,833.22 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$143,822.94 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$129,686.20 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.52% | 1 | \$132,321.92 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$126,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$143,458.58 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$538,724.79 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,429.45 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$137,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,255.02 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,834.82 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 8 | \$1,138,278.95 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$129,447.84 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$290,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$279,375.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$6,757,919.89 | 25.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$26,028,752.22 | 100% | 1 | \$132,321.92 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YZX9 | CITIZENS UNION SAVINGS BANK | 1 | \$184,940.68 | 10.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,101,334.50 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$490,918.62 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,777,193.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZY7 | | CITY NATIONAL BANK | 4 | \$915,726.47 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,777,551.53 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,693,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YZZ4 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$257,704.06 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$322,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,100.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,180.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$323,687.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$248,320.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$217,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NCB, FSB | 1 | \$200,515.97 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$263,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$328,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$463,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | \$361,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TALMER BANK & TRUST | 1 | \$204,764.86 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 2 | \$363,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,298,506.49 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,725,278.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|--|-----|-----------------|--------|---|--------------|----|---|--------|
| | | | | | | | | | | |
| 31417WKR1 | | GUILD MORTGAGE COMPANY | 109 | \$16,940,301.83 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$799,725.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,740,026.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417WKS9 | | GUILD MORTGAGE COMPANY | 14 | \$2,799,916.30 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,994,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417WKT7 | | GUILD MORTGAGE COMPANY | 85 | \$7,623,781.95 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$110,340.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,734,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y5D5 | | 1ST SOURCE BANK | 20 | \$4,525,021.52 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$595,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$690,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 2 | \$158,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 28 | \$6,352,007.76 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 6 | \$1,629,350.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,261,730.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 38 | \$9,848,510.81 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 14 | \$1,110,722.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$765,565.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 156 | \$36,653,039.77 | 28.03% | 1 | \$170,020.80 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,387,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 12 | \$3,105,485.80 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$258,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 16 | \$1,999,972.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$337,123.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$519,036.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,280,794.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$5,466,720.06 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,862,871.33 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$48,727,041.79 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$130,784,343.10 | 100% | 1 | \$170,020.80 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y5E3 | 1ST SOURCE BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 92 | \$24,811,368.54 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,163,512.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 78 | \$17,058,319.79 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 6 | \$759,270.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,825,068.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 32 | \$8,079,042.21 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL | 7 | \$921,557.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|---|-------|------------------|--------|---|--------------|----|---|--------------|
| | | ASSOCIATION | | | | | | | | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$47,699,929.20 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$367,497.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 8 | \$1,277,352.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 23 | \$2,961,868.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,011,400.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 51 | \$8,716,706.27 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 7 | \$1,078,768.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 8 | \$1,051,702.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 24 | \$2,435,465.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$579,268.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 11 | \$939,861.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 2 | \$310,185.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 34 | \$5,673,213.11 | 2.33% | 1 | \$123,519.02 | NA | 1 | \$123,519.02 |
| | | SWBC MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,022,017.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 351 | \$62,899,148.35 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$48,098,768.34 | 19.73% | 1 | \$177,134.49 | NA | 0 | \$0.00 |
| Total | | | 1,363 | \$243,666,093.79 | 100% | 2 | \$300,653.51 | | 1 | \$123,519.02 |
| | | | | | | | | | | |
| 31417Y5F0 | | BANK OF AMERICA, N.A. | 79 | \$11,406,076.60 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,203,378.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 68 | \$10,217,080.50 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 6 | \$478,938.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS BANK | 5 | \$693,212.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$84,422.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,282,583.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$151,805.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,029 | \$103,020,486.62 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,002,658.29 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$136,363.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$492,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$363,854.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$759,845.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 119 | \$16,139,759.03 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 54 | \$6,981,298.80 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 8 | \$1,046,184.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 28 | \$2,796,198.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 30 | \$3,223,687.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$578,596.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 118 | \$16,382,853.72 | 6.67% | 1 | \$149,274.76 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$529,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$2,987,479.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$60,601,607.11 | 24.64% | 1 | \$36,695.31 | NA | 0 | \$0.00 |
| Total | | 2,057 | \$245,750,519.34 | 100% | 2 | \$185,970.07 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y5J2 | 1ST SOURCE BANK | 9 | \$1,073,525.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$425,466.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 2 | \$469,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,818,988.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$1,124,825.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,112,500.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,323,100.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 6 | \$736,764.87 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$896,427.03 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$10,510,072.51 | 13.97% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 83 | \$15,535,404.00 | 20.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$501,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,390,010.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$283,343.92 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$680,030.71 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 6 | \$1,127,673.82 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,196,492.09 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 55 | \$7,204,011.80 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$996,735.22 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 141 | \$24,589,584.50 | 32.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 445 | \$75,234,955.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417Y5K9 | EMBRACE HOME LOANS, INC. | 3 | \$233,146.34 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$189,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$352,764.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$187,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$596,523.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$171,734.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$645,150.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$512,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$656,850.58 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$3,349,189.36 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$346,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$472,118.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,370,418.12 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$117,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$1,205,081.33 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$26,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 10 | \$1,266,181.67 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$322,044.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 36 | \$3,984,961.29 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$540,407.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$741,783.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$392,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,281,946.37 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$31,035,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31417Y5L7 | | BANK OF AMERICA, N.A. | 15 | \$3,131,369.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,280,907.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 40 | \$9,555,513.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 13 | \$2,424,180.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$623,983.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$205,145.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 801 | \$181,470,358.22 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 3 | \$639,407.21 | 0.25% | 1 | \$44,806.85 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$383,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 36 | \$8,826,864.11 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONEWEST BANK, FSB | 7 | \$1,804,563.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 5 | \$855,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$3,319,224.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 46 | \$10,559,350.41 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 76 | \$17,638,209.24 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$297,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$345,330.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$447,116.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 8 | \$1,258,268.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,452,105.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,110 | \$253,518,498.48 | 100% | 1 | \$44,806.85 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y5M5 | | BANK OF AMERICA, N.A. | 2 | \$448,096.01 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$1,319,400.92 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$66,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL | 34 | \$8,613,809.92 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,273,359.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | \$267,658.33 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 6 | \$1,253,609.15 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,401,402.64 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$16,644,085.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417Y5N3 | | BANK OF AMERICA, N.A. | 41 | \$8,011,268.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$291,017.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 11 | \$2,513,305.97 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 2 | \$462,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | \$40,413,799.01 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 2 | \$450,205.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 114 | \$26,867,703.40 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 4 | \$1,024,396.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,208,455.75 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 34 | \$8,458,505.98 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 12 | \$2,483,892.18 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 1 | \$247,286.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,563,442.37 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,844,452.70 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$97,840,029.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417Y5P8 | | BANK OF AMERICA, N.A. | 25 | \$13,093,314.14 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$1,194,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$5,955,790.74 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 22 | \$12,821,098.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 8 | \$3,930,051.25 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | SERVICES | | | | | | | |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$518,361.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | ONEWEST BANK, FSB | 3 | \$1,634,935.64 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,190,567.03 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 33 | \$17,738,343.73 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 15 | \$8,257,323.53 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$447,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | STERLING SAVINGS BANK | 7 | \$3,521,121.83 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 141 | \$73,657,119.63 | 25.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 270 | \$141,488,005.58 | 49.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 541 | \$285,448,182.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y5Q6 | | BANK OF AMERICA, N.A. | 23 | \$12,053,865.96 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$9,838,413.92 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$575,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | METLIFE BANK, NA | 5 | \$2,682,700.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 2 | \$1,229,850.42 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 40 | \$20,435,116.38 | 11.72% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 8 | \$4,223,860.86 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | | STERLING SAVINGS BANK | 5 | \$2,633,942.43 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 220 | \$120,235,689.62 | 68.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 324 | \$174,423,439.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y5R4 | | 1ST SOURCE BANK | 1 | \$73,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$139,630.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | CROWN MORTGAGE | 4 | \$534,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | EVERBANK | 4 | \$534,379.04 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$2,829,500.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,434,300.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,352,456.28 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,348,840.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 47 | \$12,000,895.03 | 8.77% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$294,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 165 | \$41,461,593.17 | 30.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$44,852.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 17 | \$4,565,787.59 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,006,808.33 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 17 | \$2,974,676.57 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 5 | \$939,261.96 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$2,024,246.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$622,256.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$996,602.55 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$210,944.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 62 | \$10,884,459.11 | 7.96% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$462,110.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$440,018.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 204 | \$49,110,800.88 | 35.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 588 | \$136,791,817.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Y5S2 | | BANK OF AMERICA, N.A. | 88 | \$22,402,774.17 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,228,101.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS BANK | 3 | \$845,009.72 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 12 | \$2,945,600.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 3 | \$475,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 5 | \$1,014,883.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 4 | \$715,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$145,177.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 2 | \$386,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$1,923,306.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 6 | \$1,041,074.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 5 | \$920,211.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 3 | \$601,040.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$519,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,313,869.27 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 2 | \$210,840.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,122,006.99 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$44,170,594.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y5T0 | | BANK OF AMERICA, N.A. | 67 | \$14,599,322.16 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$1,195,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 2 | \$598,314.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$708,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$149,491.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 9 | \$2,034,543.47 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 106 | \$30,291,327.64 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,675,698.62 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$63,251,696.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 31417Y5U7 | | ALLIED HOME MORTGAGE CORPORATION | 5 | \$422,484.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$624,586.21 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS BANK | 1 | \$93,894.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 4 | \$782,300.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,236,174.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$130,849.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 5 | \$794,750.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$309,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 25 | \$5,320,263.78 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 2 | \$431,510.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,805,954.44 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$204,860.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONEWEST BANK, FSB | 3 | \$800,731.48 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$334,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 2 | \$331,002.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$570,230.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 4 | \$667,085.82 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 2 | \$414,030.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SWBC MORTGAGE | 3 | \$634,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 4 | \$583,129.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,275,971.19 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$29,767,908.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y5V5 | | BANK OF AMERICA, N.A. | 47 | \$23,766,775.20 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$2,477,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$1,176,285.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | PNC BANK, N.A. | 8 | \$3,954,049.36 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$40,172,374.40 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$71,546,484.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417Y5W3 | | METLIFE BANK, NA | 1 | \$500,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 1 | \$459,700.19 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$1,029,926.49 | 22.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,513,540.14 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,503,166.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417Y5X1 | | PHH MORTGAGE CORPORATION | 2 | \$1,266,360.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,266,360.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417Y5Y9 | | PHH MORTGAGE CORPORATION | 1 | \$498,850.45 | 18.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,168,717.95 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,667,568.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417Y6C6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,329.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 5 | \$661,044.78 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$511,221.14 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$74,856.79 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 3 | \$220,927.08 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$255,216.56 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,228,061.49 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,146,656.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417Y6D4 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$279,564.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$184,203.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$311,500.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE | 5 | \$961,239.43 | 31.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NETWORK INC. | | | | | | | | |
| | | REGIONS BANK | 1 | \$231,677.85 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$225,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$847,470.85 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,040,655.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y6E2 | | BANK OF AMERICA, N.A. | 7 | \$1,105,649.73 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$435,879.81 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,541,529.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y6G7 | | CITIMORTGAGE, INC. | 4 | \$1,175,446.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,175,446.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y6P7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$781,623.99 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 4 | \$531,950.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONEWEST BANK, FSB | 1 | \$338,660.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$637,799.66 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,290,033.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y6R3 | | BANK OF AMERICA, N.A. | 15 | \$4,155,339.70 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,270,619.41 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,425,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418DKE1 | | BANK OF AMERICA, N.A. | 1,156 | \$167,361,294.80 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 6 | \$483,945.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 198 | \$29,367,658.26 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 17 | \$2,791,835.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS BANK | 1 | \$91,362.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 77 | \$9,570,914.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,216,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS | 1 | \$214,511.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----------|--------------------|
| | CORPORATION | | | | | | | |
| | GUARANTY BANK F.S.B. | 3 | \$459,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,880 | \$212,395,029.76 | 17.66% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,326,674.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 54 | \$8,186,802.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$2,701,168.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$947,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 445 | \$81,325,882.04 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 37 | \$5,322,103.84 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 122 | \$22,379,685.43 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$148,961.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$539,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$1,521,905.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 35 | \$5,908,487.93 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 456 | \$82,769,784.86 | 6.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,901 | \$565,059,210.52 | 46.99% | 1 | \$37,900.12 | NA | \$37,900.12 |
| Total | | 7,448 | \$1,202,616,717.39 | 100% | 1 | \$37,900.12 | 1 | \$37,900.12 |
| 31418DKG6 | BANK OF AMERICA, N.A. | 255 | \$60,898,621.44 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,960,851.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 107 | \$22,454,443.23 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$982,213.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMPASS BANK | 4 | \$964,010.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$3,748,143.22 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$783,714.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,670,198.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,875.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 44 | \$9,037,822.17 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$397,705.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$635,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$636,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,999,878.28 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 314 | \$59,446,349.74 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 17 | \$3,028,432.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$615,806.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,138,129.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 101 | \$20,975,724.81 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 5 | \$1,190,008.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$3,022,168.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 4 | \$380,741.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 86 | \$16,142,885.14 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 12 | \$1,673,900.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE | 9 | \$2,000,593.32 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY, LLC | | | | | | | |
| | | STATE FARM BANK, FSB | 2 | \$243,659.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | STERLING SAVINGS BANK | 17 | \$2,822,849.30 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 111 | \$20,725,714.73 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | | SWBC MORTGAGE | 1 | \$146,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$2,534,793.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 3 | \$823,568.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | WEBSTER BANK, N.A. | 9 | \$1,615,655.40 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1,306 | \$272,441,999.21 | 31.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,677 | \$356,720,474.59 | 40.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4,203 | \$875,132,430.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418DKS0 | | BANK OF AMERICA, N.A. | 68 | \$9,381,516.12 | 22.43% | 0 | \$0.00 | NA | \$0.00 |
| | | COMPASS BANK | 7 | \$736,077.02 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$90,312.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,057.97 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$21,402,746.92 | 51.18% | 0 | \$0.00 | NA | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$211,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 5 | \$463,150.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$24,375.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 7 | \$850,007.09 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | REGIONS BANK | 10 | \$586,713.43 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 10 | \$910,715.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | | SWBC MORTGAGE | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$309,698.20 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$6,516,821.93 | 15.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 422 | \$41,817,390.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418PDF9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$10,998,410.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,998,410.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418PDG7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418PDK8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,555,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,555,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UJM7 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,388,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,388,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UJN5 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$3,267,917.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,267,917.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BL86 | | POPULAR MORTGAGE, INC. | 10 | \$1,387,050.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$378,250.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,765,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BLT0 | | POPULAR MORTGAGE, INC. | 11 | \$1,159,195.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,159,195.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BMF9 | | POPULAR MORTGAGE, INC. | 9 | \$1,016,096.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,096.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BMH5 | | POPULAR MORTGAGE, INC. | 13 | \$1,322,265.39 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$233,457.56 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,555,722.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BMN2 | | POPULAR MORTGAGE, INC. | 12 | \$2,040,247.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,040,247.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BMP7 | | POPULAR MORTGAGE, INC. | 16 | \$1,830,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,830,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BMQ5 | | POPULAR MORTGAGE, INC. | 26 | \$3,497,800.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,518,061.34 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,015,861.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BMR3 | | POPULAR MORTGAGE, INC. | 13 | \$1,871,122.00 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$524,461.77 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,395,583.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DCE9 | | CITIMORTGAGE, INC. | 21 | \$1,368,942.03 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$157,567.89 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,526,509.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DCF6 | | CITIMORTGAGE, INC. | 23 | \$2,260,498.67 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$982,486.28 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,242,984.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DCG4 | | CITIMORTGAGE, INC. | 2 | \$226,150.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,922,115.45 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,148,265.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DCH2 | | CITIMORTGAGE, INC. | 30 | \$4,237,974.11 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,176,926.35 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,414,900.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DCJ8 | | CITIMORTGAGE, INC. | 47 | \$2,930,638.71 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,465,777.89 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,396,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DCK5 | | CITIMORTGAGE, INC. | 24 | \$2,340,174.64 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,921,838.23 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,262,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DCL3 | | CITIMORTGAGE, INC. | 14 | \$1,645,089.07 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,489,750.38 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,134,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DCM1 | | CITIMORTGAGE, INC. | 28 | \$3,789,968.39 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,615,267.11 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,405,235.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EPQ6 | | Unavailable | 20 | \$5,100,304.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,100,304.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EPR4 | | Unavailable | 15 | \$4,607,178.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,607,178.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GME1 | | CITIMORTGAGE, INC. | 23 | \$4,039,463.32 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,799.26 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,211,262.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KRY3 | | Unavailable | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LBA0 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,132,570.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,132,570.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LBB8 | | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,394,675.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,394,675.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGM9 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,835,280.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,835,280.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC33 | | DORAL BANK | 43 | \$5,166,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,166,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCE9 | | DORAL BANK | 17 | \$2,584,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,584,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCF6 | | DORAL BANK | 17 | \$2,015,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,015,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$766,845.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$766,845.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NB24 | | WASHINGTON MUTUAL BANK | 1 | \$2,011,938.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,011,938.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NB32 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,204,299.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,204,299.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NB40 | | | 1 | \$1,980,413.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$1,980,413.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NB57 | | WASHINGTON MUTUAL BANK | 1 | \$1,845,554.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,845,554.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NB65 | | WASHINGTON MUTUAL BANK | 1 | \$1,965,018.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,965,018.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NB73 | | WASHINGTON MUTUAL BANK | 1 | \$1,230,261.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,230,261.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NB81 | | WASHINGTON MUTUAL BANK | 1 | \$1,345,558.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,345,558.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NB99 | | WASHINGTON MUTUAL BANK | 1 | \$1,544,641.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,544,641.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NBA6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,718,233.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,718,233.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NBB4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,195,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,195,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NBC2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NBE8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,835,767.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,835,767.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NBF5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,066,228.54 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,066,228.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBG3 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,626,229.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,626,229.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBH1 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,051,669.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,051,669.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBH7 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,675,369.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,675,369.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBL2 | | WASHINGTON MUTUAL BANK | 1 | \$1,109,413.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,109,413.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBM0 | | WASHINGTON MUTUAL BANK | 1 | \$2,058,897.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,058,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBN8 | | WASHINGTON MUTUAL BANK | 1 | \$1,249,198.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,249,198.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBP3 | | WASHINGTON MUTUAL BANK | 1 | \$1,484,402.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,484,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBQ1 | | WASHINGTON MUTUAL BANK | 1 | \$1,279,220.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,279,220.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBR9 | | WASHINGTON MUTUAL BANK | 1 | \$1,967,390.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,967,390.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBS7 | | WASHINGTON MUTUAL BANK | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBT5 | | WASHINGTON MUTUAL BANK | 1 | \$1,044,820.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,044,820.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBU2 | | WASHINGTON MUTUAL BANK | 1 | \$1,059,675.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,059,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBV0 | | WASHINGTON MUTUAL BANK | 1 | \$1,723,484.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,723,484.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBW8 | | WASHINGTON MUTUAL BANK | 1 | \$1,986,350.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,986,350.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBX6 | | WASHINGTON MUTUAL BANK | 1 | \$1,971,254.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,971,254.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBY4 | | WASHINGTON MUTUAL BANK | 1 | \$1,182,225.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,182,225.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NBZ1 | | WASHINGTON MUTUAL BANK | 1 | \$1,016,002.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,016,002.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NC23 | | WASHINGTON MUTUAL BANK | 1 | \$472,043.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$472,043.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NC31 | | WASHINGTON MUTUAL BANK | 1 | \$1,404,799.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,404,799.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NC49 | | WASHINGTON MUTUAL BANK | 1 | \$1,568,855.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,568,855.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NC56 | | WASHINGTON MUTUAL BANK | 1 | \$1,080,218.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,080,218.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NC64 | | WASHINGTON MUTUAL BANK | 1 | \$1,491,837.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,491,837.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NC72 | | | 1 | \$1,774,117.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$1,774,117.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NC80 | | WASHINGTON MUTUAL BANK | 1 | \$2,950,249.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,950,249.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NC98 | | WASHINGTON MUTUAL BANK | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NCA5 | | WASHINGTON MUTUAL BANK | 1 | \$1,710,225.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,710,225.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NCB3 | | WASHINGTON MUTUAL BANK | 1 | \$1,152,527.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,152,527.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NCC1 | | WASHINGTON MUTUAL BANK | 1 | \$483,734.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$483,734.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NCD9 | | WASHINGTON MUTUAL BANK | 1 | \$1,412,044.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,412,044.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NCE7 | | WASHINGTON MUTUAL BANK | 1 | \$1,297,249.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,297,249.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NCF4 | | WASHINGTON MUTUAL BANK | 1 | \$1,590,600.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,590,600.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NCG2 | | WASHINGTON MUTUAL BANK | 1 | \$425,719.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$425,719.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NCH0 | | WASHINGTON MUTUAL BANK | 1 | \$2,023,313.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,023,313.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NCJ6 | | WASHINGTON MUTUAL BANK | 1 | \$1,204,589.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,204,589.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | | | | | | | | |
| 31419NCK3 | | WASHINGTON MUTUAL BANK | 1 | \$1,908,313.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,908,313.59 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCL1 | | WASHINGTON MUTUAL BANK | 1 | \$560,835.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$560,835.05 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCM9 | | WASHINGTON MUTUAL BANK | 1 | \$2,029,312.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,029,312.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCN7 | | WASHINGTON MUTUAL BANK | 1 | \$1,966,845.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,966,845.03 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCP2 | | WASHINGTON MUTUAL BANK | 1 | \$589,457.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$589,457.43 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCQ0 | | WASHINGTON MUTUAL BANK | 1 | \$1,204,589.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,204,589.13 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCR8 | | WASHINGTON MUTUAL BANK | 1 | \$1,590,436.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,590,436.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCS6 | | WASHINGTON MUTUAL BANK | 1 | \$1,029,957.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,029,957.74 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCT4 | | WASHINGTON MUTUAL BANK | 1 | \$566,452.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$566,452.58 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCU1 | | WASHINGTON MUTUAL BANK | 1 | \$532,799.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$532,799.21 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCV9 | | WASHINGTON MUTUAL BANK | 1 | \$2,038,536.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,038,536.18 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31419NCW7 | | WASHINGTON MUTUAL BANK | 1 | \$1,324,605.14 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,324,605.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NCX5 | | WASHINGTON MUTUAL BANK | 1 | \$1,332,139.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,332,139.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NCY3 | | WASHINGTON MUTUAL BANK | 1 | \$377,634.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$377,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NCZ0 | | WASHINGTON MUTUAL BANK | 1 | \$377,634.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$377,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ND22 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,377,754.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,377,754.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ND30 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,412,161.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,412,161.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ND48 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,280,742.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,280,742.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ND55 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,917,853.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,917,853.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ND63 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,478,983.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,478,983.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ND71 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,573,138.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,573,138.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ND89 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,336,375.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,336,375.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ND97 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,149,134.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,149,134.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDA4 | | WASHINGTON MUTUAL BANK | 1 | \$1,677,266.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,677,266.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDB2 | | WASHINGTON MUTUAL BANK | 1 | \$1,725,804.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,725,804.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDC0 | | WASHINGTON MUTUAL BANK | 1 | \$1,523,850.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,523,850.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDD8 | | WASHINGTON MUTUAL BANK | 1 | \$1,521,802.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,521,802.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDE6 | | WASHINGTON MUTUAL BANK | 1 | \$1,953,548.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,953,548.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDF3 | | WASHINGTON MUTUAL BANK | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDG1 | | WASHINGTON MUTUAL BANK | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDH9 | | WASHINGTON MUTUAL BANK | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDJ5 | | WASHINGTON MUTUAL BANK | 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 |
| | | | | | | | | | | |
| 31419NDK2 | | WASHINGTON MUTUAL BANK | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NDL0 | | WASHINGTON MUTUAL BANK | 1 | \$1,980,499.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,980,499.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDM8 | | WASHINGTON MUTUAL BANK | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDN6 | | WASHINGTON MUTUAL BANK | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDP1 | | WASHINGTON MUTUAL BANK | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDQ9 | | WASHINGTON MUTUAL BANK | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,454,006.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,454,006.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDS5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,806,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,806,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDT3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDU0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDV8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,454,226.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,454,226.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NDW6 | | WACHOVIA MULTIFAMILY | 1 | \$1,432,737.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$1,432,737.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NDX4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,616,629.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,616,629.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NDY2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,801,015.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,801,015.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NDZ9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,290,657.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,290,657.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NE21 | | EF&A FUNDING, L.L.C. | 1 | \$10,145,084.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,145,084.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NE39 | | EF&A FUNDING, L.L.C. | 1 | \$2,554,899.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,554,899.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NE47 | | ALLIANT CAPITAL LLC | 1 | \$2,999,363.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,999,363.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NE54 | | EF&A FUNDING, L.L.C. | 1 | \$1,387,513.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,387,513.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NE62 | | EF&A FUNDING, L.L.C. | 1 | \$2,800,870.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,800,870.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NE70 | | EF&A FUNDING, L.L.C. | 1 | \$559,223.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$559,223.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NE88 | | EF&A FUNDING, L.L.C. | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NE96 | | | 1 | \$2,954,146.79 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | EF&A FUNDING, L.L.C. | | | | | | | | |
| Total | | | 1 | \$2,954,146.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEA3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,608,773.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,608,773.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEB1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,804,478.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,804,478.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEC9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,423,724.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,423,724.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NED7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,067,487.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,067,487.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEE5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,911,835.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,911,835.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEF2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,744,825.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,744,825.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEG0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,232,781.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,232,781.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEJ4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,029,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,029,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEL9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEM7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,302,656.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,302,656.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEN5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,894,140.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,894,140.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEP0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,588,840.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,588,840.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEQ8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,611,967.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,611,967.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NER6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,255,170.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,255,170.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NES4 | | ALLIANT CAPITAL LLC | 1 | \$2,345,851.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,345,851.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NET2 | | EF&A FUNDING, L.L.C. | 1 | \$1,969,442.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,969,442.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEU9 | | ALLIANT CAPITAL LLC | 1 | \$1,789,090.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,789,090.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEV7 | | ALLIANT CAPITAL LLC | 1 | \$2,606,003.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,606,003.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEW5 | | ALLIANT CAPITAL LLC | 1 | \$495,329.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$495,329.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NEX3 | | ALLIANT CAPITAL LLC | 1 | \$1,381,501.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,381,501.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEY1 | | EF&A FUNDING, L.L.C. | 1 | \$1,842,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,842,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEZ8 | | EF&A FUNDING, L.L.C. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF20 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,359,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,359,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF38 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF46 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,693,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,693,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF53 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF61 | | PNC ARCS LLC | 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 |
| | | | | | | | | | | |
| 31419NF79 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF87 | | PNC ARCS LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF95 | | PNC ARCS LLC | 1 | \$1,770,294.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,770,294.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NFA2 | | | 1 | \$2,710,321.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | EF&A FUNDING, L.L.C. | | | | | | | |
| Total | | | 1 | \$2,710,321.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFB0 | | EF&A FUNDING, L.L.C. | 1 | \$1,188,737.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,188,737.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFC8 | | EF&A FUNDING, L.L.C. | 1 | \$2,496,348.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,496,348.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFD6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,694,656.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,694,656.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFE4 | | PNC ARCS LLC | 1 | \$2,168,389.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,168,389.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFF1 | | PNC ARCS LLC | 1 | \$965,036.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$965,036.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFG9 | | PNC ARCS LLC | 1 | \$2,078,026.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,078,026.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFH7 | | PNC ARCS LLC | 1 | \$1,040,724.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,040,724.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFK0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,792,244.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,792,244.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFL8 | | PNC ARCS LLC | 1 | \$951,060.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$951,060.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFM6 | | PNC ARCS LLC | 1 | \$2,260,906.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,260,906.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFN4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,553,435.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,553,435.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NFP9 | | ARCS COMMERCIAL | 1 | \$1,807,777.89 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY, L.P. | | | | | | | | |
| Total | | | 1 | \$1,807,777.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NFQ7 | | PNC ARCS LLC | 1 | \$1,809,100.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,809,100.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NFS3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,035,019.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,035,019.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NFV6 | | PNC ARCS LLC | 1 | \$1,543,844.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,543,844.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NFW4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,267,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,267,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NFX2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NFY0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,465,606.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,465,606.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NFZ7 | | PNC ARCS LLC | 1 | \$1,557,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,557,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NG29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,359,272.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,359,272.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NG37 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,279,950.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,279,950.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NG45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,916,558.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,916,558.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|--|---|----------------|------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 31419NG52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,363,297.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,363,297.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NG60 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$558,901.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$558,901.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NG78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,451,935.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,451,935.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NG86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,693,861.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,693,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NG94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,345,210.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,345,210.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGA1 | | PNC ARCS LLC | 1 | \$2,577,341.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,577,341.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGB9 | | PNC ARCS LLC | 1 | \$2,437,073.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,437,073.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGC7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,045,641.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,045,641.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGD5 | | PNC ARCS LLC | 1 | \$1,159,828.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,159,828.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGE3 | | PNC ARCS LLC | 1 | \$1,638,322.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,638,322.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGF0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,655,755.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,655,755.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|--|---|----------------|------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 31419NGG8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,707,334.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,707,334.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGH6 | | PNC ARCS LLC | 1 | \$1,233,075.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,233,075.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGJ2 | | PNC ARCS LLC | 1 | \$1,394,731.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,394,731.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGK9 | | PNC ARCS LLC | 1 | \$2,309,875.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,309,875.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGL7 | | PNC ARCS LLC | 1 | \$1,426,611.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,426,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGM5 | | PNC ARCS LLC | 1 | \$2,355,118.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,355,118.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGN3 | | PNC ARCS LLC | 1 | \$2,420,920.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,420,920.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGP8 | | PNC ARCS LLC | 1 | \$1,955,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,955,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGQ6 | | PNC ARCS LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGR4 | | PNC ARCS LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGS2 | | PNC ARCS LLC | 1 | \$2,577,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,577,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGT0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGU7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,902,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,902,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NGV5 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,794,251.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,794,251.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGW3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGX1 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,623,816.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,623,816.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGY9 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$598,175.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$598,175.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NGZ6 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,322,616.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,322,616.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,453,000.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,453,000.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHB8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,332,177.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,332,177.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,673,004.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,673,004.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHE2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,286,570.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,286,570.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NHF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,396,609.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,396,609.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,161,411.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,161,411.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHH5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,724,632.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,724,632.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,343,074.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,343,074.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHK8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,339,548.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,339,548.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHM4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,938,098.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,938,098.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHN2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,544,564.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,544,564.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHP7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,530,417.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,530,417.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHQ5 | | ARBOR COMMERCIAL | 1 | \$1,710,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,710,801.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NHR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,863,225.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,863,225.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NHS1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,542,615.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,542,615.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NHT9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,518,601.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,518,601.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NHU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,148,749.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,148,749.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NHV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,775,156.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,775,156.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NHX0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,453,903.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,453,903.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NHY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,585,543.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,585,543.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AR47 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$332,855.06 | 23.47% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$153,000.00 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$932,247.05 | 65.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,418,102.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|-------|--|----|----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 31421AR54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$263,652.60 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,417,826.15 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,681,478.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AR62 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$419,398.87 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$407,163.94 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$846,358.23 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$808,453.64 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$262,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,246,653.42 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 24 | \$4,990,028.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AR70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$379,100.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,956,901.69 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,792,840.97 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,128,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AR88 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$690,634.83 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,458,448.66 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$986,141.58 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,507,133.38 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,642,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AR96 | | PHH MORTGAGE CORPORATION | 1 | \$269,770.02 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$149,600.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,550,941.40 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,970,311.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ASA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$229,700.96 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$242,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$374,413.15 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,979,361.18 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,825,475.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ASB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ASC8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$482,471.08 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$507,547.51 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$941,661.64 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,931,680.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ASD6 | | PHH MORTGAGE CORPORATION | 1 | \$114,655.03 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$527,622.54 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,295.06 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,072,572.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ASE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$321,103.69 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$394,040.22 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,421,231.16 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,136,375.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ASF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$155,812.55 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$310,771.30 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,394,128.70 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,860,712.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---------------|
| | | | | | | | | | |
| 31381QY26 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381QY34 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381R2A1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381R2B9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381R2E3 | | ALLIANT CAPITAL LLC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381R2F0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,555,917.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,555,917.93 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381R2H6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381R2J2 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,598,274.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,598,274.87 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381R2K9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381R2L7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,420,113.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,420,113.48 | 100% | 0 | \$0.00 | | \$0.00 |

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|-----------|--|--|---|-----------------|------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 31381R2Q6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R2T0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R2U7 | | FREMONT BANK | 1 | \$499,487.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$499,487.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R2V5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,434,541.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,434,541.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3A0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,577,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,577,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3C6 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3D4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,103,644.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,103,644.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3G7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,548,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,548,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3J1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,795,764.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,795,764.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3K8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
| 31381R3L6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3R3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3S1 | | Unavailable | 1 | \$327,919,406.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$327,919,406.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3T9 | | Unavailable | 1 | \$109,275,007.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,275,007.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3V4 | | WELLS FARGO BANK N.A. | 1 | \$2,862,472.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,862,472.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3Z5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,887,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,887,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4A9 | | BEECH STREET CAPITAL, LLC | 1 | \$7,592,224.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,592,224.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4C5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,748,389.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,748,389.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4H4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,798,664.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,664.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4N1 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|--|---|-----------------|------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 31381R4Q4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,220,226.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,220,226.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4R2 | | WELLS FARGO BANK N.A. | 1 | \$9,276,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,276,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4S0 | | ARBOR COMMERCIAL FUNDING LLC | 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 |
| | | | | | | | | | | |
| 31381R4T8 | | RED MORTGAGE CAPITAL, LLC | 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 |
| | | | | | | | | | | |
| 31381R4U5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4V3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4W1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4X9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4Y7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4Z4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381R5A8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5B6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,600,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5C4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5D2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5E0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5F7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5G5 | | WELLS FARGO BANK N.A. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5H3 | | CWCAPITAL | 1 | \$5,277,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,277,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5J9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,827,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,827,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5Q3 | | WALKER & DUNLOP, LLC | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R5S9 | | DEUTSCHE BANK BERKSHIRE | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R5T7 | | Unavailable | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R5Y6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,841,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,841,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R5Z3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,373,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,373,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R6A7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,186,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,186,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R6C3 | | WELLS FARGO BANK N.A. | 1 | \$38,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$38,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R6F6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,290,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,290,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R6G4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R6H2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 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 |
| | | | | | | | | | |
| 31381R6J8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R6K5 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6L3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6N9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6P4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6Q2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6R0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,456,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,456,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6S8 | | ALLIANT CAPITAL LLC | 1 | \$7,650,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,650,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6T6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6U3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$3,511,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,511,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6W9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6X7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6Y5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6Z2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,997,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,997,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7A6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7B4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7C2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,254,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,254,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7D0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,279,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,279,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7E8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7K4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,838,047.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,838,047.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7M0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RDH4 | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WALKER & DUNLOP, LLC | | | | | | | |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RML5 | | BEECH STREET CAPITAL, LLC | 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 |
| | | | | | | | | | |
| 31381RP81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RRH9 | | WELLS FARGO BANK N.A. | 1 | \$3,577,345.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,577,345.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RRJ5 | | WELLS FARGO BANK N.A. | 1 | \$18,040,853.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,040,853.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RSR6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RUX0 | | WALKER & DUNLOP, LLC | 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 |
| | | | | | | | | | |
| 31381RUY8 | | WELLS FARGO BANK N.A. | 1 | \$12,148,175.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,148,175.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RV76 | | WALKER & DUNLOP, LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RV92 | | WALKER & DUNLOP, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RW26 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RW42 | | | 1 | \$2,048,059.76 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BEECH STREET CAPITAL, LLC | | | | | | | | |
| Total | | | 1 | \$2,048,059.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RW67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RW75 | | ALLIANT CAPITAL LLC | 1 | \$3,297,089.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,297,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWE0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,888,047.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,888,047.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWJ9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWK6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWL4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,781,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,781,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWM2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWN0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,965,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,965,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWP5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,761,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,761,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RWQ3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWS9 | | WALKER & DUNLOP, LLC | 1 | \$10,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWT7 | | WALKER & DUNLOP, LLC | 1 | \$7,362,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,362,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWW0 | | WALKER & DUNLOP, LLC | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RX66 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RX74 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RX82 | | WELLS FARGO BANK N.A. | 1 | \$44,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RXL3 | | WELLS FARGO BANK N.A. | 1 | \$9,984,428.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,984,428.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RXP4 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,919,557.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,919,557.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RXT6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RXX7 | | WALKER & DUNLOP, LLC | 1 | \$3,734,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,734,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RY81 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RY99 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYF5 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,226,773.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,226,773.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYG3 | | BEECH STREET CAPITAL, LLC | 1 | \$5,994,050.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,994,050.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYL2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,647,473.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,647,473.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$123,814.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$123,814.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,493,908.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,493,908.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,494,399.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,494,399.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|---------------|
| | | | | | | | | | |
| 31381RYZ1 | | ALLIANT CAPITAL LLC | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381RZ23 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$90,420,471.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$90,420,471.34 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381RZ31 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,696,845.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,696,845.44 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381RZ64 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381RZ80 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,421,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,421,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381RZA5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381RZE7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381RZF4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381RZG2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381RZL1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,796,810.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,796,810.36 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RZP2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RZT4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,651,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,651,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RZU1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RZV9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RZW7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RZX5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,973,495.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,973,495.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SAD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SAE2 | | CITIBANK, N.A. | 1 | \$14,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SAF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,512,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,512,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SAL6 | | GREYSTONE SERVICING CORPORATION INC. | 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 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---------------|
| | | | | | | | | | |
| 31381SAP7 | | ALLIANT CAPITAL LLC | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SAQ5 | | BEECH STREET CAPITAL, LLC | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SAS1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SB50 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SB76 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SBH4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$740,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$740,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SBL5 | | BEECH STREET CAPITAL, LLC | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SBY7 | | HSBC BANK USA, NA | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SC34 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SC42 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,390,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,390,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31381SC59 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,914,285.38 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,914,285.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SC75 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SC83 | | WELLS FARGO BANK N.A. | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCP5 | | WELLS FARGO BANK N.A. | 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 |
| | | | | | | | | | | |
| 31381SCS9 | | FREMONT BANK | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCT7 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCV2 | | NCB, FSB | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCW0 | | NCB, FSB | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SCX8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,287,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCY6 | | BEECH STREET CAPITAL, LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCZ3 | | WELLS FARGO BANK N.A. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SD25 | | 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 |
| | | | | | | | | | | |
| 31381SD33 | | NCB, FSB | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SD41 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SD58 | | NCB, FSB | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SD66 | | NCB, FSB | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SD74 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SDA7 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SDG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SDH2 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SDK5 | | KEYCORP REAL ESTATE CAPITAL | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MARKETS, INC | | | | | | | |
| Total | | | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SDL3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SDU3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SE24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SE32 | | RED MORTGAGE CAPITAL, LLC | 2 | \$2,032,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$2,032,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SE57 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SE65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$732,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$732,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SEA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SED0 | | CWCAPITAL | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SEH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SEV0 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$1,965,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$1,965,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SEY4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SEZ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SFL1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SFV9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SG71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SGM8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SGP1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,067,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,067,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SGQ9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SGR7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SGS5 | | | 1 | \$575,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DOUGHERTY MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$575,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SGT3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SGV8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SHE5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SHL9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SHT2 | | NCB, FSB | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SJE3 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SJR4 | | NCB, FSB | 1 | \$555,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$555,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SJS2 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$475,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$475,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SJT0 | | NCB, FSB | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SJZ6 | | NCB, FSB | 1 | \$2,641,888.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,641,888.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381SLR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,924.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$750,924.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A22K4 | | STERLING SAVINGS BANK | 7 | \$1,108,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,108,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22L2 | | STERLING SAVINGS BANK | 11 | \$1,225,194.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,225,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22M0 | | STERLING SAVINGS BANK | 48 | \$12,555,248.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,555,248.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22N8 | | STERLING SAVINGS BANK | 18 | \$3,548,056.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,548,056.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22P3 | | STERLING SAVINGS BANK | 15 | \$1,939,514.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,939,514.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22Q1 | | STERLING SAVINGS BANK | 30 | \$2,587,867.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,587,867.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22R9 | | STERLING SAVINGS BANK | 105 | \$27,764,136.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$27,764,136.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22S7 | | STERLING SAVINGS BANK | 17 | \$2,380,630.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,380,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22T5 | | STERLING SAVINGS BANK | 10 | \$1,188,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,188,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22U2 | | STERLING SAVINGS BANK | 35 | \$3,013,641.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,013,641.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A22V0 | | STERLING SAVINGS BANK | 8 | \$1,696,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,696,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2X20 | | Unavailable | 12 | \$1,384,492.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,384,492.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A2X38 | | Unavailable | 26 | \$4,076,785.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,076,785.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2X53 | | Unavailable | 19 | \$1,681,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,681,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2X61 | | Unavailable | 12 | \$1,530,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,530,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2X79 | | Unavailable | 11 | \$1,013,800.00 | 100% | 1 | \$120,640.70 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,013,800.00 | 100% | 1 | \$120,640.70 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3D87 | | Unavailable | 4 | \$1,091,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,091,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5J29 | | Unavailable | 30 | \$6,367,886.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,367,886.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5J37 | | Unavailable | 141 | \$34,103,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$34,103,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JF0 | | Unavailable | 16 | \$3,585,298.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,585,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JG8 | | Unavailable | 141 | \$34,788,436.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$34,788,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JH6 | | Unavailable | 7 | \$1,169,345.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,169,345.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JJ2 | | Unavailable | 147 | \$37,817,479.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$37,817,479.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JK9 | | Unavailable | 259 | \$60,938,639.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$60,938,639.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JL7 | | Unavailable | 7 | \$1,297,250.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,297,250.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JM5 | | Unavailable | 52 | \$12,520,395.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,520,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JN3 | | Unavailable | 150 | \$38,336,841.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$38,336,841.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5JP8 | | Unavailable | 101 | \$23,385,489.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,385,489.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JQ6 | | Unavailable | 24 | \$5,341,120.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,341,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JR4 | | Unavailable | 83 | \$21,571,011.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,571,011.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JS2 | | Unavailable | 7 | \$1,283,766.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,283,766.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JT0 | | Unavailable | 125 | \$33,992,299.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$33,992,299.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JU7 | | Unavailable | 82 | \$19,456,028.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,456,028.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JV5 | | Unavailable | 45 | \$11,013,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,013,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JW3 | | Unavailable | 31 | \$7,702,914.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,702,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JX1 | | Unavailable | 148 | \$34,743,277.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$34,743,277.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JY9 | | Unavailable | 210 | \$57,450,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$57,450,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5JZ6 | | Unavailable | 144 | \$31,708,645.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$31,708,645.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A62C3 | | RBS CITIZENS, NA | 62 | \$15,195,928.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,195,928.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64Q0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,172,099.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,172,099.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64S6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,293,963.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,293,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64T4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$7,307,224.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,307,224.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64U1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,356,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,356,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64V9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,603,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,603,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64W7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$13,535,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,535,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6DP2 | | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,802,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,802,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NU0 | | STERLING SAVINGS BANK | 11 | \$1,148,728.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,148,728.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NV8 | | STERLING SAVINGS BANK | 53 | \$9,796,199.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,796,199.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NX4 | | STERLING SAVINGS BANK | 6 | \$1,243,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,243,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NY2 | | STERLING SAVINGS BANK | 10 | \$1,198,904.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,198,904.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6Z29 | | RBS CITIZENS, NA | 70 | \$16,166,609.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,166,609.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A82U9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,413,056.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,413,056.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A82V7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,268,994.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,268,994.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A82W5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,647,600.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,647,600.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A82X3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$1,948,401.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,948,401.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A82Y1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,557,876.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,557,876.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A82Z8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,583,437.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,583,437.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9C93 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$475,081.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$475,081.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9PW8 | | RBC BANK (USA) | 24 | \$5,401,990.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,401,990.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9PX6 | | RBC BANK (USA) | 83 | \$18,742,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,742,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9PY4 | | RBC BANK (USA) | 60 | \$8,957,517.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,957,517.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9PZ1 | | RBC BANK (USA) | 41 | \$6,669,143.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,669,143.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9XG4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$2,782,619.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,782,619.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9ZE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,834,095.00 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,257,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9ZG2 | | Unavailable | 13 | \$5,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9ZL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$21,588,400.00 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$21,788,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ABSU4 | | Unavailable | 9 | \$2,005,248.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,005,248.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ABSV2 | | Unavailable | 25 | \$6,002,221.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,002,221.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ABSW0 | | Unavailable | 22 | \$4,163,265.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,163,265.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ABT25 | | REGIONS BANK | 71 | \$9,151,576.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,151,576.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ABT33 | | REGIONS BANK | 12 | \$2,435,259.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,435,259.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ABT41 | | REGIONS BANK | 19 | \$2,478,353.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,478,353.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABT58 | | REGIONS BANK | 50 | \$2,887,319.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,887,319.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABT66 | | REGIONS BANK | 131 | \$30,546,963.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,546,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTW9 | | REGIONS BANK | 110 | \$6,760,300.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$6,760,300.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTX7 | | REGIONS BANK | 17 | \$3,324,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,324,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTY5 | | REGIONS BANK | 58 | \$5,698,756.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,698,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTZ2 | | REGIONS BANK | 13 | \$1,213,944.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,213,944.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3Z6 | | REGIONS BANK | 213 | \$51,831,009.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$51,831,009.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD4A0 | | REGIONS BANK | 126 | \$7,847,700.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,847,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD4B8 | | REGIONS BANK | 7 | \$1,903,009.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,903,009.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD4C6 | | REGIONS BANK | 142 | \$37,075,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$37,075,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD4D4 | | REGIONS BANK | 24 | \$1,432,264.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,432,264.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD4E2 | | REGIONS BANK | 73 | \$7,151,908.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,151,908.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD4F9 | | REGIONS BANK | 34 | \$2,219,469.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,219,469.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD4G7 | | REGIONS BANK | 42 | \$4,156,665.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,156,665.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD4H5 | | REGIONS BANK | 36 | \$4,836,576.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,836,576.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AD4J1 | | REGIONS BANK | 15 | \$1,484,951.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,484,951.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD4K8 | | REGIONS BANK | 118 | \$15,201,427.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,201,427.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLB9 | | Unavailable | 17 | \$4,582,696.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,582,696.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLC7 | | Unavailable | 18 | \$5,200,585.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,200,585.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLD5 | | Unavailable | 18 | \$4,874,647.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,874,647.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLE3 | | Unavailable | 20 | \$5,434,775.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,434,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLF0 | | Unavailable | 25 | \$6,000,816.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLG8 | | Unavailable | 15 | \$4,466,884.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,466,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLH6 | | Unavailable | 18 | \$5,280,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,280,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLJ2 | | Unavailable | 21 | \$5,281,173.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,281,173.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLK9 | | Unavailable | 21 | \$6,001,347.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,001,347.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ73 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,418,736.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,418,736.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ81 | | THE HUNTINGTON NATIONAL BANK | 59 | \$14,331,273.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,331,273.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ99 | | THE HUNTINGTON NATIONAL BANK | 65 | \$14,833,867.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,833,867.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADRA5 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,644,940.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,644,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRB3 | | THE HUNTINGTON NATIONAL BANK | 35 | \$3,366,897.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,366,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRC1 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,515,338.05 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,657.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,625,995.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRD9 | | THE HUNTINGTON NATIONAL BANK | 68 | \$14,626,196.30 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,521.80 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,833,718.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRE7 | | THE HUNTINGTON NATIONAL BANK | 92 | \$5,287,303.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,287,303.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRF4 | | THE HUNTINGTON NATIONAL BANK | 68 | \$6,597,775.38 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,037.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,683,812.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRG2 | | THE HUNTINGTON NATIONAL BANK | 59 | \$7,358,596.21 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,684.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,486,280.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRH0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,415,500.75 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$439,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,854,500.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRJ6 | | THE HUNTINGTON NATIONAL BANK | 32 | \$6,875,804.93 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,074,804.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRK3 | | THE HUNTINGTON NATIONAL BANK | 81 | \$4,859,068.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,859,068.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ADRL1 | | THE HUNTINGTON NATIONAL BANK | 41 | \$4,005,915.94 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,114,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRM9 | | THE HUNTINGTON NATIONAL BANK | 70 | \$8,990,966.75 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$232,328.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,223,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRN7 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,537,404.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,537,404.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRP2 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,742,105.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,742,105.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADYK5 | | Unavailable | 6 | \$1,344,895.56 | 100% | 1 | \$331,559.61 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,344,895.56 | 100% | 1 | \$331,559.61 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADYL3 | | Unavailable | 4 | \$1,198,728.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,198,728.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADYM1 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,006,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,006,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADYN9 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,129,737.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,129,737.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADYP4 | | Unavailable | 7 | \$1,121,143.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,121,143.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE2K8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,033,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,033,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE2L6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,372,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,372,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE5B5 | | ONEWEST BANK, FSB | 13 | \$3,503,914.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,503,914.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE5C3 | | ONEWEST BANK, FSB | 29 | \$6,830,732.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,830,732.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE5H2 | | ONEWEST BANK, FSB | 9 | \$2,005,248.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,005,248.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE5J8 | | ONEWEST BANK, FSB | 6 | \$1,291,286.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,291,286.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE5K5 | | ONEWEST BANK, FSB | 5 | \$1,359,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,359,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE5L3 | | ONEWEST BANK, FSB | 17 | \$3,701,415.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,701,415.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE5P4 | | ONEWEST BANK, FSB | 4 | \$1,146,273.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,146,273.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AE5S8 | | ONEWEST BANK, FSB | 11 | \$3,162,112.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,162,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AEC27 | | CITIMORTGAGE, INC. | 1 | \$216,746.96 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,845,635.40 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,062,382.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AEC35 | | CITIMORTGAGE, INC. | 1 | \$237,212.61 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,048,311.36 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,285,523.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AEC43 | | Unavailable | 10 | \$1,492,950.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,492,950.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AEX73 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,813,989.76 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,272,635.28 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,086,625.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AEX81 | | NATIONWIDE ADVANTAGE | 12 | \$1,799,819.58 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 9 | \$1,434,604.56 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,234,424.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEX99 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$657,000.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,532,224.58 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,189,224.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEYA5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31 | \$2,529,673.92 | 62.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,544,243.88 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,073,917.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AFQE3 | | PROSPECT MORTGAGE, LLC | 14 | \$4,723,306.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,723,306.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AFQF0 | | PROSPECT MORTGAGE, LLC | 19 | \$3,126,128.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,126,128.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AFQG8 | | PROSPECT MORTGAGE, LLC | 21 | \$2,782,037.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,782,037.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AFQH6 | | PROSPECT MORTGAGE, LLC | 16 | \$1,052,222.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,052,222.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AH2A3 | | QUICKEN LOANS INC. | 70 | \$18,110,275.00 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$2,088,597.73 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,198,872.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AH2B1 | | QUICKEN LOANS INC. | 68 | \$18,430,087.03 | 98.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,677,787.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AH4M5 | | Unavailable | 12 | \$1,498,274.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,498,274.65 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|-----------|--|--|----|----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138AH4N3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$275,189.53 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,758,342.57 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,033,532.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4P8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,485,176.57 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,585,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4Q6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$180,796.83 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,170,353.04 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,351,149.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4R4 | | Unavailable | 8 | \$1,467,684.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,467,684.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHJA5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,334,687.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,334,687.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHKD7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$1,719,647.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,719,647.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHKQ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$6,216,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,216,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHL20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,722,146.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,722,146.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 33 | \$2,151,573.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 33 | \$2,151,573.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$13,396,850.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,396,850.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$2,828,602.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,828,602.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$5,460,530.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,460,530.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$18,272,907.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,272,907.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,096,100.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,096,100.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$4,394,851.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,394,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$7,177,324.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,177,324.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186 | \$47,889,985.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$47,889,985.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHNC6 | | Unavailable | 12 | \$1,750,150.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,750,150.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHND4 | | Unavailable | 5 | \$1,489,167.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 5 | \$1,489,167.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHNE2 | | Unavailable | 7 | \$3,824,098.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,824,098.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHP83 | | CITIMORTGAGE, INC. | 21 | \$3,229,967.59 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,543,120.98 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,773,088.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHP91 | | CITIMORTGAGE, INC. | 4 | \$756,688.15 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,748,620.16 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,505,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPV2 | | CITIMORTGAGE, INC. | 5 | \$898,631.89 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,382,829.75 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,281,461.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHQA7 | | CITIMORTGAGE, INC. | 10 | \$2,519,078.53 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$23,332,510.00 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,851,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHQB5 | | CITIMORTGAGE, INC. | 95 | \$27,711,893.91 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$67,027,733.22 | 70.75% | 1 | \$391,344.38 | NA | 1 | \$391,344.38 |
| Total | | | 334 | \$94,739,627.13 | 100% | 1 | \$391,344.38 | | 1 | \$391,344.38 |
| 3138AHQC3 | | CITIMORTGAGE, INC. | 19 | \$4,493,481.45 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,892,748.54 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,386,229.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHQD1 | | CITIMORTGAGE, INC. | 12 | \$2,576,254.92 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,763,239.31 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,339,494.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHQE9 | | CITIMORTGAGE, INC. | 12 | \$2,711,503.66 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,717,919.39 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,429,423.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHQF6 | | CITIMORTGAGE, INC. | 23 | \$4,281,706.84 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,476,413.39 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,758,120.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHQG4 | | Unavailable | 10 | \$2,403,508.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,403,508.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHQH2 | | CITIMORTGAGE, INC. | 13 | \$2,652,868.38 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,485,620.92 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,138,489.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHQJ8 | | CITIMORTGAGE, INC. | 3 | \$837,368.22 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,414,970.22 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,252,338.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHQK5 | | CITIMORTGAGE, INC. | 1 | \$185,200.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$662,300.00 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$847,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHQL3 | | CITIMORTGAGE, INC. | 22 | \$5,748,942.46 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,587,582.64 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,336,525.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHQM1 | | CITIMORTGAGE, INC. | 5 | \$1,019,438.28 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,343,026.47 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,362,464.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHQN9 | | CITIMORTGAGE, INC. | 22 | \$9,890,023.87 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$9,059,607.81 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$18,949,631.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHQP4 | | CITIMORTGAGE, INC. | 12 | \$3,370,006.94 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,301,337.43 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,671,344.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHQQ2 | | CITIMORTGAGE, INC. | 8 | \$2,818,400.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,820,342.31 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,638,742.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHQR0 | | CITIMORTGAGE, INC. | 18 | \$5,666,490.50 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,695,500.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,361,990.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHQS8 | | CITIMORTGAGE, INC. | 4 | \$1,120,130.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$5,053,783.06 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$6,173,913.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHRC2 | | CITIMORTGAGE, INC. | 27 | \$7,186,697.97 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$17,927,263.91 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,113,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHRD0 | | CITIMORTGAGE, INC. | 63 | \$16,687,563.44 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$33,761,935.04 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 182 | \$50,449,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHRE8 | | CITIMORTGAGE, INC. | 18 | \$4,596,735.07 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$15,517,930.97 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,114,666.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHRF5 | | CITIMORTGAGE, INC. | 23 | \$6,277,473.73 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,926,183.75 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,203,657.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHZ25 | | QUICKEN LOANS INC. | 68 | \$16,300,484.37 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,579.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,392,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHZ33 | | QUICKEN LOANS INC. | 90 | \$24,236,640.55 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,010,299.61 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,246,940.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHZ41 | | QUICKEN LOANS INC. | 80 | \$20,009,401.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,009,401.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHZ58 | | QUICKEN LOANS INC. | 101 | \$24,676,036.37 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$570,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,246,786.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHZ66 | | QUICKEN LOANS INC. | 71 | \$18,128,933.46 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,120,033.31 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,248,966.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHZ74 | | QUICKEN LOANS INC. | 80 | \$18,942,750.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,395,500.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,338,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHZ82 | | QUICKEN LOANS INC. | 72 | \$19,291,158.33 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$729,750.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,020,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHZ90 | | QUICKEN LOANS INC. | 102 | \$24,219,541.95 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,022,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,241,541.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJ2A9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,082,759.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,082,759.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJ7B2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$5,072,524.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,072,524.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJ7C0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$9,996,729.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,996,729.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJ7D8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,032,439.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,032,439.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJ7E6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,084,591.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,084,591.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJPF3 | | COMPASS BANK | 10 | \$2,305,659.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,305,659.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJPG1 | | COMPASS BANK | 72 | \$17,300,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,300,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJPH9 | | COMPASS BANK | 37 | \$4,697,365.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,697,365.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJPJ5 | | COMPASS BANK | 20 | \$1,305,688.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,305,688.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJPK2 | | COMPASS BANK | 26 | \$2,570,430.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,570,430.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJPL0 | | COMPASS BANK | 8 | \$1,806,962.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,806,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJPM8 | | COMPASS BANK | 22 | \$1,999,449.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,999,449.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPN6 | | COMPASS BANK | 90 | \$23,232,243.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$23,232,243.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPP1 | | COMPASS BANK | 17 | \$2,208,115.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,208,115.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPQ9 | | COMPASS BANK | 20 | \$1,676,721.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,676,721.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPR7 | | COMPASS BANK | 34 | \$9,001,271.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,001,271.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPS5 | | COMPASS BANK | 26 | \$3,306,434.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,306,434.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPT3 | | COMPASS BANK | 29 | \$2,396,162.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,396,162.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJVA7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$1,245,528.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,245,528.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJVB5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,040,443.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,040,443.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJVC3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,127,823.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,127,823.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJVD1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$2,891,380.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,891,380.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJVE9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,158,870.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,158,870.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJVF6 | | HSBC BANK USA, NATIONAL | 7 | \$1,121,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 7 | \$1,121,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVG4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,117,366.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,117,366.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVH2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$15,308,128.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$15,308,128.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVJ8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 48 | \$14,999,052.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$14,999,052.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVK5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 56 | \$16,001,230.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$16,001,230.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVL3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,761,660.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,761,660.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVM1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$9,489,033.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$9,489,033.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVN9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 31 | \$4,418,015.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,418,015.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVP4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,765,181.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,765,181.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVQ2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,222,947.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,222,947.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | | | | | | | | |
| 3138AJVR0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,846,248.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,846,248.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVT6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$4,575,105.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,575,105.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVU3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$1,452,670.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,452,670.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVV1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,357,803.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,357,803.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVW9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$14,671,633.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$14,671,633.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVX7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 42 | \$10,001,391.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,001,391.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVY5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$9,916,452.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,916,452.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJVZ2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,871,864.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,871,864.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJY22 | | SUNTRUST MORTGAGE INC. | 170 | \$42,601,015.40 | 68.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$19,998,532.26 | 31.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 253 | \$62,599,547.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AJY30 | | | 145 | \$36,940,187.70 | 52.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 138 | \$33,110,191.58 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$70,050,379.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AJY48 | | SUNTRUST MORTGAGE INC. | 20 | \$3,605,926.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,605,926.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AJY55 | | SUNTRUST MORTGAGE INC. | 50 | \$10,805,151.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,805,151.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AJY63 | | SUNTRUST MORTGAGE INC. | 28 | \$5,756,570.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,756,570.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AJY71 | | SUNTRUST MORTGAGE INC. | 128 | \$31,036,240.85 | 45.3% | 1 | \$388,083.66 | NA | 1 |
| | | Unavailable | 130 | \$37,476,420.86 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$68,512,661.71 | 100% | 1 | \$388,083.66 | | 1 |
| | | | | | | | | | |
| 3138AJYY2 | | SUNTRUST MORTGAGE INC. | 120 | \$7,527,894.42 | 71.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,037,892.34 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$10,565,786.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AJYZ9 | | SUNTRUST MORTGAGE INC. | 99 | \$9,739,345.56 | 65.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,113,193.27 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,852,538.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AJZ21 | | PROSPECT MORTGAGE, LLC | 8 | \$1,119,475.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,119,475.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AJZ39 | | PROSPECT MORTGAGE, LLC | 17 | \$4,373,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,373,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AJZ54 | | PROSPECT MORTGAGE, LLC | 18 | \$1,054,704.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,054,704.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AJZ62 | | PROSPECT MORTGAGE, LLC | 20 | \$5,251,846.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,251,846.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJZ70 | | PROSPECT MORTGAGE, LLC | 13 | \$1,031,818.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,031,818.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZ88 | | PROSPECT MORTGAGE, LLC | 8 | \$1,006,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZ96 | | PROSPECT MORTGAGE, LLC | 19 | \$4,833,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,833,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZZ8 | | PROSPECT MORTGAGE, LLC | 19 | \$5,360,280.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,360,280.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2Z1 | | STERLING SAVINGS BANK | 7 | \$2,057,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,057,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK3A5 | | STERLING SAVINGS BANK | 6 | \$1,302,389.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,302,389.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK3B3 | | STERLING SAVINGS BANK | 8 | \$2,135,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,135,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK3C1 | | STERLING SAVINGS BANK | 6 | \$1,192,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,192,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJ26 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$65,250.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$962,151.27 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,027,401.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJ34 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$295,541.35 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$987,615.44 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,283,156.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKJ42 | | Unavailable | 10 | \$2,782,082.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,782,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJ59 | | Unavailable | 7 | \$1,529,982.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,529,982.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJ67 | | Unavailable | 14 | \$1,865,908.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,865,908.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJ75 | | Unavailable | 8 | \$1,024,758.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,024,758.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJ83 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$175,200.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$870,408.50 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,045,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJ91 | | Unavailable | 12 | \$1,160,366.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,160,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJV2 | | Unavailable | 17 | \$1,230,575.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,230,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJW0 | | Unavailable | 11 | \$3,006,941.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,006,941.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJX8 | | Unavailable | 9 | \$1,477,688.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,477,688.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJY6 | | Unavailable | 9 | \$1,182,297.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,182,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJZ3 | | Unavailable | 8 | \$2,137,792.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,137,792.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKKA6 | | Unavailable | 17 | \$1,634,197.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,634,197.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKT74 | | GMAC MORTGAGE, LLC | 108 | \$23,518,694.20 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$33,660,864.22 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$57,179,558.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKU49 | | | 1 | \$158,950.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 50 | \$14,858,779.84 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,017,729.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKUS6 | | GMAC MORTGAGE, LLC | 26 | \$3,329,400.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$21,639,434.63 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$24,968,834.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AKVE6 | | GMAC MORTGAGE, LLC | 4 | \$585,940.34 | 7.74% | 1 | \$169,830.93 | NA | 0 |
| | | Unavailable | 44 | \$6,989,042.89 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,574,983.23 | 100% | 1 | \$169,830.93 | | 0 |
| | | | | | | | | | |
| 3138AL3C9 | | GMAC MORTGAGE, LLC | 11 | \$1,880,847.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,880,847.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL3H8 | | Unavailable | 8 | \$2,116,990.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,116,990.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL3J4 | | GMAC MORTGAGE, LLC | 1 | \$107,051.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$29,141,195.38 | 99.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$29,248,246.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL3K1 | | GMAC MORTGAGE, LLC | 2 | \$256,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$17,803,170.75 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$18,059,420.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL3L9 | | GMAC MORTGAGE, LLC | 3 | \$760,800.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$14,480,180.18 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$15,240,980.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL3S4 | | GMAC MORTGAGE, LLC | 4 | \$367,257.22 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$858,079.05 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,225,336.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AL3T2 | | GMAC MORTGAGE, LLC | 3 | \$363,445.42 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$747,324.52 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,110,769.94 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|--------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | | |
| 3138AL3V7 | | GMAC MORTGAGE, LLC | 4 | \$767,358.73 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,033,151.11 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,800,509.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL4E4 | | GMAC MORTGAGE, LLC | 1 | \$310,617.60 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,309,069.02 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,619,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL4M6 | | GMAC MORTGAGE, LLC | 3 | \$543,509.58 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,472,653.02 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,016,162.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AL5V5 | | Unavailable | 7 | \$1,610,596.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,610,596.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALEK9 | | PROSPECT MORTGAGE, LLC | 10 | \$3,973,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,973,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALEL7 | | PROSPECT MORTGAGE, LLC | 30 | \$9,958,392.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,958,392.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALEM5 | | PROSPECT MORTGAGE, LLC | 31 | \$9,900,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,900,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALEN3 | | PROSPECT MORTGAGE, LLC | 3 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALEP8 | | PROSPECT MORTGAGE, LLC | 25 | \$7,785,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,785,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALN37 | | PHH MORTGAGE CORPORATION | 67 | \$17,615,893.50 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$17,333,375.61 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$34,949,269.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALN45 | | PHH MORTGAGE CORPORATION | 41 | \$2,728,895.74 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 31 | \$2,075,880.68 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,804,776.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALN52 | | PHH MORTGAGE CORPORATION | 5 | \$1,337,390.68 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$652,234.53 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,989,625.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALN60 | | PHH MORTGAGE CORPORATION | 51 | \$5,043,767.66 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,790,906.45 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,834,674.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALN78 | | PHH MORTGAGE CORPORATION | 22 | \$2,580,048.57 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,786,171.03 | 59.47% | 1 | \$116,096.17 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,366,219.60 | 100% | 1 | \$116,096.17 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALN86 | | PHH MORTGAGE CORPORATION | 14 | \$869,285.50 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$553,905.85 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,423,191.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALN94 | | PHH MORTGAGE CORPORATION | 4 | \$887,379.85 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$545,494.02 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,432,873.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALPA9 | | PHH MORTGAGE CORPORATION | 18 | \$1,735,876.11 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$894,700.49 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,630,576.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALPB7 | | PHH MORTGAGE CORPORATION | 59 | \$13,850,950.80 | 100% | 1 | \$216,055.15 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,850,950.80 | 100% | 1 | \$216,055.15 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALSA6 | | Unavailable | 157 | \$39,964,542.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$39,964,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALSB4 | | Unavailable | 101 | \$24,909,522.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,909,522.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALSC2 | | Unavailable | 80 | \$20,205,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,205,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALSD0 | | Unavailable | 82 | \$20,181,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,181,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALSE8 | | Unavailable | 83 | \$20,135,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,135,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALUB1 | | CITIMORTGAGE, INC. | 3 | \$189,862.52 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,101,231.36 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,291,093.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALUC9 | | CITIMORTGAGE, INC. | 4 | \$529,279.12 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$711,279.85 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,240,558.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALUD7 | | Unavailable | 13 | \$1,159,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,159,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALUE5 | | CITIMORTGAGE, INC. | 3 | \$229,913.30 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,164,618.02 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,394,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALUF2 | | Unavailable | 15 | \$2,092,844.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,092,844.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALUG0 | | CITIMORTGAGE, INC. | 2 | \$602,400.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$403,820.50 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,006,220.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALUH8 | | CITIMORTGAGE, INC. | 39 | \$10,528,415.19 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$71,183,363.58 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$81,711,778.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXW2 | | Unavailable | 3 | \$1,043,163.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,043,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALXX0 | | Unavailable | 12 | \$1,022,341.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,022,341.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2B0 | | CITIMORTGAGE, INC. | 27 | \$5,704,968.40 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$22,013,043.36 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$27,718,011.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2C8 | | CITIMORTGAGE, INC. | 4 | \$1,361,355.57 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,582,320.83 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,943,676.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | |
| 3138AM2D6 | CITIMORTGAGE, INC. | 8 | \$2,283,592.86 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$18,144,694.59 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,428,287.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2E4 | CITIMORTGAGE, INC. | 6 | \$1,604,251.19 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,617,300.42 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,221,551.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2F1 | CITIMORTGAGE, INC. | 5 | \$1,247,381.40 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,963,313.40 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,210,694.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2G9 | CITIMORTGAGE, INC. | 4 | \$1,161,365.63 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,500.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,265,865.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2H7 | CITIMORTGAGE, INC. | 25 | \$6,484,801.73 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$46,843,356.08 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$53,328,157.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2J3 | CITIMORTGAGE, INC. | 18 | \$4,497,430.08 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,424,648.66 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,922,078.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2K0 | CITIMORTGAGE, INC. | 153 | \$40,967,995.03 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 476 | \$147,005,127.87 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$187,973,122.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2L8 | CITIMORTGAGE, INC. | 43 | \$10,041,006.07 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,321,967.73 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,362,973.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2M6 | CITIMORTGAGE, INC. | 6 | \$1,225,976.63 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,028,904.04 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,254,880.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2N4 | CITIMORTGAGE, INC. | 4 | \$2,724,428.05 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$85,059,075.29 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$87,783,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM2P9 | CITIMORTGAGE, INC. | 6 | \$3,241,558.67 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$37,527,954.30 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$40,769,512.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM2Q7 | | CITIMORTGAGE, INC. | 8 | \$547,815.00 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$628,310.77 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,176,125.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2R5 | | CITIMORTGAGE, INC. | 5 | \$492,300.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$820,464.60 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,312,764.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2S3 | | CITIMORTGAGE, INC. | 6 | \$703,435.00 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,181,478.19 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,884,913.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2T1 | | CITIMORTGAGE, INC. | 3 | \$421,100.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,895,453.27 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,316,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2U8 | | CITIMORTGAGE, INC. | 11 | \$3,252,525.69 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,796,459.68 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,048,985.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2V6 | | CITIMORTGAGE, INC. | 7 | \$1,300,826.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,749,170.57 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,049,996.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2W4 | | CITIMORTGAGE, INC. | 10 | \$2,144,367.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,669,637.06 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,814,004.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2X2 | | CITIMORTGAGE, INC. | 3 | \$505,487.52 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,080,688.86 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,586,176.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2Y0 | | CITIMORTGAGE, INC. | 6 | \$858,564.88 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,361,882.99 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,220,447.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM2Z7 | | CITIMORTGAGE, INC. | 7 | \$513,589.77 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$640,077.39 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,153,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3A1 | | CITIMORTGAGE, INC. | 24 | \$2,405,467.38 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,804,179.35 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,209,646.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM3B9 | | CITIMORTGAGE, INC. | 14 | \$3,578,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,578,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4D4 | | USAA DIRECT DELIVERY | 12 | \$1,296,946.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,296,946.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4E2 | | USAA DIRECT DELIVERY | 14 | \$3,220,041.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,220,041.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4F9 | | USAA DIRECT DELIVERY | 17 | \$1,167,841.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,167,841.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4G7 | | USAA DIRECT DELIVERY | 13 | \$1,305,749.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,305,749.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4H5 | | USAA DIRECT DELIVERY | 13 | \$1,647,837.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,647,837.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4J1 | | USAA DIRECT DELIVERY | 16 | \$3,539,004.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,539,004.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4K8 | | USAA DIRECT DELIVERY | 25 | \$1,581,730.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,581,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4L6 | | USAA DIRECT DELIVERY | 27 | \$2,575,995.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,575,995.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4M4 | | USAA DIRECT DELIVERY | 24 | \$2,833,538.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,833,538.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4N2 | | USAA DIRECT DELIVERY | 25 | \$3,478,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,478,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4P7 | | USAA DIRECT DELIVERY | 30 | \$4,924,571.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,924,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4Q5 | | | 68 | \$17,390,272.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 68 | \$17,390,272.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM4R3 | | USAA DIRECT DELIVERY | 32 | \$2,137,433.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,137,433.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM4S1 | | USAA DIRECT DELIVERY | 19 | \$1,827,812.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,827,812.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM4T9 | | USAA DIRECT DELIVERY | 10 | \$1,163,404.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,163,404.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM4U6 | | USAA DIRECT DELIVERY | 29 | \$3,962,556.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,962,556.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM4V4 | | USAA DIRECT DELIVERY | 16 | \$2,600,054.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,600,054.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM4W2 | | USAA DIRECT DELIVERY | 51 | \$12,473,948.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,473,948.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AM4X0 | | USAA DIRECT DELIVERY | 12 | \$1,397,127.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,397,127.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AMDH5 | | SWBC MORTGAGE | 3 | \$856,950.00 | 66.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$435,075.00 | 33.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,292,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AMDJ1 | | SWBC MORTGAGE | 5 | \$1,897,737.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,897,737.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AMDK8 | | SWBC MORTGAGE | 8 | \$1,908,051.83 | 90.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$193,388.09 | 9.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,101,439.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AMD L6 | | SWBC MORTGAGE | 7 | \$1,310,250.00 | 92.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$110,100.00 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,420,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMDM4 | SWBC MORTGAGE | 18 | \$4,807,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,807,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDN2 | SWBC MORTGAGE | 11 | \$987,216.81 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$294,663.18 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,281,879.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDP7 | SWBC MORTGAGE | 14 | \$1,801,310.60 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$539,354.05 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,340,664.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDQ5 | SWBC MORTGAGE | 15 | \$1,153,010.63 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,232,510.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDR3 | SWBC MORTGAGE | 17 | \$2,244,728.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,244,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDS1 | SWBC MORTGAGE | 8 | \$2,035,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,035,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDT9 | SWBC MORTGAGE | 14 | \$1,228,078.78 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,764.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,325,842.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AME43 | RBS CITIZENS, NA | 30 | \$2,063,729.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,063,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AME50 | RBS CITIZENS, NA | 47 | \$4,702,216.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,702,216.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AME68 | RBS CITIZENS, NA | 67 | \$8,688,207.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,688,207.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AME76 | RBS CITIZENS, NA | 166 | \$40,981,193.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$40,981,193.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AME84 | RBS CITIZENS, NA | 46 | \$2,903,076.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,903,076.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AME92 | RBS CITIZENS, NA | 15 | \$1,490,455.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,490,455.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFA8 | RBS CITIZENS, NA | 24 | \$3,225,413.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 24 | \$3,225,413.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFB6 | | RBS CITIZENS, NA | 52 | \$11,879,155.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,879,155.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFC4 | | RBS CITIZENS, NA | 15 | \$2,194,674.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,194,674.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFW0 | | RBS CITIZENS, NA | 11 | \$2,164,962.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,164,962.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFX8 | | RBS CITIZENS, NA | 107 | \$29,472,851.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$29,472,851.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFY6 | | RBS CITIZENS, NA | 56 | \$13,905,457.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,905,457.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFZ3 | | RBS CITIZENS, NA | 48 | \$3,229,609.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,229,609.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMG25 | | CITIMORTGAGE, INC. | 42 | \$11,051,296.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,051,296.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMG33 | | CITIMORTGAGE, INC. | 41 | \$10,966,957.51 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$319,090.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,286,047.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMG41 | | CITIMORTGAGE, INC. | 22 | \$2,576,597.18 | 30.38% | 1 | \$111,034.14 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,905,607.28 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,482,204.46 | 100% | 1 | \$111,034.14 | | 0 | \$0.00 |
| 3138AMG58 | | CITIMORTGAGE, INC. | 47 | \$12,574,014.48 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,108,362.55 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,682,377.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMG66 | | CITIMORTGAGE, INC. | 33 | \$4,510,684.72 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,752,503.23 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,263,187.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMG74 | | CITIMORTGAGE, INC. | 80 | \$22,974,229.83 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,345,047.76 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$26,319,277.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMG82 | | CITIMORTGAGE, INC. | 59 | \$16,523,468.29 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$37,908,882.78 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 194 | \$54,432,351.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMG90 | | CITIMORTGAGE, INC. | 15 | \$2,476,725.89 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,616,539.81 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,093,265.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGY5 | | CITIMORTGAGE, INC. | 32 | \$2,091,342.23 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,783,740.90 | 76.44% | 1 | \$43,460.33 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,875,083.13 | 100% | 1 | \$43,460.33 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMGZ2 | | CITIMORTGAGE, INC. | 40 | \$3,878,825.37 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,499,708.36 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$14,378,533.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMHA6 | | CITIMORTGAGE, INC. | 38 | \$9,986,277.91 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$32,776,328.47 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$42,762,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMHB4 | | CITIMORTGAGE, INC. | 5 | \$1,491,081.09 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$34,594,796.74 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$36,085,877.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMHC2 | | CITIMORTGAGE, INC. | 5 | \$1,113,877.75 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,940,176.09 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,054,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMHD0 | | CITIMORTGAGE, INC. | 2 | \$399,375.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,488,549.88 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,887,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMHE8 | | CITIMORTGAGE, INC. | 3 | \$639,688.17 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,572,036.22 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,211,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMHF5 | | CITIMORTGAGE, INC. | 1 | \$95,588.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,293,037.30 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,388,625.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMHG3 | | CITIMORTGAGE, INC. | 1 | \$95,582.33 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,356,612.16 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,452,194.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMHH1 | | CITIMORTGAGE, INC. | 21 | \$6,339,129.08 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$35,710,516.11 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$42,049,645.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
| 3138AMHJ7 | | CITIMORTGAGE, INC. | 2 | \$394,917.21 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,151,225.78 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,546,142.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AMHK4 | | Unavailable | 5 | \$1,258,018.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,258,018.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |